

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
Account Description		Account Code	Alias	Club
				GL Account Amount
Account Number: 50012304		<u>Community First Bank</u>		
006964	5/21/2020	AVA GOLF CLUB	5	(100.00)
4/22/20		bgolf entry fee ava 4/22		(100.00)
ATH HS B Golf Entry		100-1421-6398-1050-01202-1-1309		(100.00)
006975	5/21/2020	AVA HIGH SCHOOL	5	(120.00)
4/23/20		track entry fee ava 4/23		(120.00)
ATH HS Track Entry		100-1421-6398-1050-01210-1-1309		(120.00)
006976	5/21/2020	WAYNESVILLE R-VI SCHOOL	5	(50.00)
3/26/20		track entry fee 3/26 waynesville		(50.00)
ATH HS Track Entry		100-1421-6398-1050-01210-1-1309		(50.00)
006977	5/21/2020	WAYNESVILLE R-VI SCHOOL	5	(200.00)
4/24/20		track entry fee waynesville 4/24		(200.00)
ATH HS Track Entry		100-1421-6398-1050-01210-1-1309		(200.00)
007061	5/21/2020	JACKSON TENT RENTALS	5	(400.00)
04/16/20		PROM TENT RENTAL 2020		(400.00)
OSA HS Junior Class		600-1491-6411-1050-91019-1-0000		(400.00)
				105-019
007461	5/1/2020	FAMILY SUPPORT PYMT.CENT	5	98.00
VEN-PAY		Payroll Dated : 05/01/20		98.00
BUS CL Salary - Reg		100-2552-6151-0000-00000-1-0000		98.00
007462	5/1/2020	FAMILY SUPPORT PYMT.CENT	5	77.50
VEN-PAY		Payroll Dated : 05/01/20		77.50
SE WPE Instruct Aide Salary		100-1221-6152-4030-12210-3-0000		77.50
007463	5/1/2020	HOWELL CO. CIRCUIT CLERK	5	141.15
VEN-PAY		Payroll Dated : 05/01/20		141.15
SE HS Cert Salary -Reg		200-1221-6111-1050-12210-3-0000		141.15
007464	5/1/2020	HOWELL CO. CIRCUIT CLERK	5	141.29
VEN-PAY		Payroll Dated : 05/01/20		141.29
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		141.29
007465	5/1/2020	INTERNAL REVENUE SERVICE	5	72,071.36
VEN-PAY		Payroll Dated : 05/01/20		32,262.77

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Invoice Amount	
Account Description	Account Code	Alias	Club	GL Account Amount
007465	5/1/2020	INTERNAL REVENUE SERVICE	5	72,071.36
HS Instruct Aide Salary	100-1151-6161-1050-00000-1-0000			72,071.36
HS CL Salary - Part time	100-1151-6161-1050-00000-1-0000			39.45
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			173.69
SE MS Instruct Aide Salary	100-1221-6152-3000-12210-3-0000			33.91
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			207.72
SE SFE Instruct Aide Salary	100-1221-6152-5000-12210-3-0000			28.92
SI WPE Instruct Aide Salary	100-1251-6152-4030-45100-4-0000			125.58
ECSE WPE Instruct Aide Salary	100-1281-6152-4030-12810-3-0000			64.62
ECSE WPE PREK Instruct Aide Salary	100-1281-6152-4030-12810-3-6119			55.50
ATH HS B Bkball Suppl Pay	100-1421-6131-1050-01201-1-0000			15.97
ATH HS B Golf Suppl Pay	100-1421-6131-1050-01202-1-0000			8.97
ATH HS Cheer Suppl Pay	100-1421-6131-1050-01211-1-0000			9.78
ATH MS Football Suppl Pay	100-1421-6131-3000-03176-1-0000			7.76
AVE WELD Instructional Aide	100-1621-6152-1050-00000-1-2022			34.21
RCRDS HS CL Salary-Reg	100-2125-6151-1050-00000-1-0000			95.82
RCRDS VO CL Salary Reg	100-2125-6151-1050-00000-1-2199			30.20
RCRDS MS CL Salary-Reg	100-2125-6151-3000-00000-1-0000			41.00
RCRDS WPE CL Salary-Reg	100-2125-6151-4030-00000-1-0000			51.79
RCRDS SFE CL Salary Reg	100-2125-6151-5000-00000-1-0000			19.42
NURS SFE CL Salary-Reg	100-2134-6151-5000-00000-1-0000			86.78
SLPA HS CL Salary - Reg	100-2152-6152-1050-12210-3-0000			12.31
SLPA MS CL Salary - Reg	100-2152-6152-3000-12210-3-0000			50.11
SLPA SF CL Salary - Reg	100-2152-6152-5000-12210-3-0000			25.49
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			26.58
TECH CL Salary-Regular	100-2331-6151-0000-00000-1-0000			224.83
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			7.31
PRIN MS CL Salary-Regular	100-2411-6151-3000-00000-1-0000			24.67
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			72.12
PRIN SF CL Salary-Reg	100-2411-6151-5000-00000-1-0000			14.11
SAD OM CL Salary-Reg	100-2541-6151-0000-00000-1-0000			248.81
BUS CL Salary - Reg	100-2552-6151-0000-00000-1-0000			438.98
SAD FD Svc EL CL Salary-Reg	100-2561-6151-4030-00000-1-0000			41.27
FS HS CL Salary-Reg	100-2562-6151-1050-00000-1-0000			41.20
FS MS CL Salary-Reg	100-2562-6151-3000-00000-1-0000			46.50
FS SF CL Salary-Reg	100-2562-6151-5000-00000-1-0000			45.24
PUB CL Salary-Reg	100-2633-6151-0000-00000-1-0000			186.82
ECP Instructional Aide	100-3511-6152-4030-00000-3-0000			61.31
ECPrg SF TI Instruct Aide Salary	100-3512-6152-5000-45100-4-0000			45.78
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			3,619.40
EL TIIA Cert Salary -Reg-Reg	200-1111-6111-4030-46500-4-0000			308.61
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			801.22
SFE Other Part-time Salary	200-1111-6122-5000-00000-3-0000			29.63
WPE Supplemental Pay	200-1111-6131-4030-00000-3-0000			13.26
SFE Supplemental Pay	200-1111-6131-5000-00000-3-0000			60.69
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000			41.38
SFE Instruct Aide Salary	200-1111-6152-5000-00000-3-0000			33.82
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			2,868.04
MS Supplemental Pay	200-1131-6131-3000-00000-3-0000			72.48
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			4,221.47
HS Supplemental Pay	200-1151-6131-1050-00000-3-0000			174.05

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007465	5/1/2020	INTERNAL REVENUE SERVICE	5	72,071.36
Instructive Salary	200-0000-3-0000			72,071.36
HS JAG Instructional Aide	200-1151-6152-1050-01081-4-0000			164.84
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			400.40
GIFT MS Cert Salary-Reg	200-1211-6111-3000-00000-3-0000			53.73
GIFT WPE Cert Salary-Reg	200-1211-6111-4030-00000-3-0000			69.08
GIFT SFE Cert Salary-Reg	200-1211-6111-5000-00000-3-0000			30.69
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			840.41
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			326.85
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			714.25
SE SFE Cert Salary -Reg	200-1221-6111-5000-12210-3-0000			61.15
SE HS Othr Part-time Salary	200-1221-6122-1050-12210-3-0000			60.59
SE SFE Othr Part-time Salary	200-1221-6122-5000-12210-3-0000			23.60
SE HS Instruct Aide Salary	200-1221-6152-1050-12210-3-0000			122.63
SE MS Instruct Aide Salary	200-1221-6152-3000-12210-3-0000			168.77
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			253.04
SE IDEA WPE Instructional Aide Salary	200-1221-6152-4030-44100-4-0000			49.50
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			248.55
SI WPE Cert Salary -Reg	200-1251-6111-4030-45100-4-0000			226.22
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			61.87
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			29.27
SI SFE Instruct Aide Salary	200-1251-6152-5000-45100-4-0000			8.45
BLNG HS Cert Salary-Reg	200-1271-6111-1050-00000-3-0000			12.01
BLNG MS Cert Salary-Reg	200-1271-6111-3000-00000-3-0000			48.06
BLNG EL Cert Salary-Reg	200-1271-6111-4030-00000-3-0000			60.07
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			68.00
ECSE PREK WPE Cert Salary-Reg	200-1281-6111-4030-12810-3-6119			111.62
ECSE 611 Cert Salary - Reg	200-1281-6111-4030-44200-4-0000			132.00
ECSE WPE Instruct Aide Salary	200-1281-6152-4030-12810-3-0000			11.11
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			219.62
AG ED CTE Cert Salary-Reg	200-1311-6111-1050-33200-3-2021			114.95
AG ED Supplemental Pay	200-1311-6131-1050-00000-1-2021			1.16
BUS ED Regular Salaries	200-1321-6111-1050-00000-1-2030			148.49
BUS ED Regular Salary Ntwrk Admin	200-1321-6111-1050-00000-1-2037			140.31
FACS Cert Salary Reg - Culinary	200-1331-6111-1050-00000-1-2007			55.55
FACS Cert Salary Reg - FCS	200-1331-6111-1050-00000-1-2010			58.69
FACS CTE Cert Salary- FCS	200-1331-6111-1050-33200-3-2010			145.25
FACS Suppl Culinary	200-1331-6131-1050-00000-1-2007			4.13
FACS Suppl Pay- FCS	200-1331-6131-1050-00000-1-2010			3.63
HLTH SC Cert Salary Reg	200-1341-6111-1050-00000-1-2017			70.84
HLTH SC CTE Cert Salary Reg	200-1341-6111-1050-33200-3-2017			220.89
SKL SC Cert Salary Reg AutoClsn	200-1361-6111-1050-00000-1-2004			40.35
SKL SC Cert Salary Reg AutoTech	200-1361-6111-1050-00000-1-2005			56.47
SKL SC Cert Salary Reg Bldg Trades	200-1361-6111-1050-00000-1-2006			14.23
SKL SC Cert Salary Reg Creat Design	200-1361-6111-1050-00000-1-2008			22.91
SKL SC Cert Salary - Drafting	200-1361-6111-1050-00000-1-2009			141.89
SKL SC Cert Salary Reg Welding	200-1361-6111-1050-00000-1-2022			29.03
SKL SC CTE Cert Salary - AutoClsn	200-1361-6111-1050-33200-3-2004			78.54
SKL SC CTE Cert Salary - Bldg Trades	200-1361-6111-1050-33200-3-2006			51.81
SKL SC CTE Cert Salary - Creat Design	200-1361-6111-1050-33200-3-2008			46.59
SKL SC CTE Cert Salary - Welding	200-1361-6111-1050-33200-3-2022			89.09

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007465	5/19/2020	INTERNAL REVENUE SERVICE	5	72,076.36
L SC Skills	200-00000-1-2020			156.05
TCHN/ENG VO Cert Salary -Reg	200-1371-6111-1050-00000-1-0000			29.99
TCHN/ENG MS Cert Salary -Reg	200-1371-6111-3000-00000-1-0000			59.11
SA HS Band Supplement Pay	200-1411-6131-1050-01005-1-0000			35.76
SA HS Choir Supplement Pay	200-1411-6131-1050-01009-1-0000			15.52
SA HS Debate Supplement Pay	200-1411-6131-1050-01010-1-0000			13.93
SA HS Drama Supplement Pay	200-1411-6131-1050-01013-1-0000			26.63
ATH HS Bball Suppl Pay	200-1421-6131-1050-01200-1-0000			56.27
ATH HS B Bkball Suppl Pay	200-1421-6131-1050-01201-1-0000			1.63
ATH HS B Golf Suppl Pay	200-1421-6131-1050-01202-1-0000			54.77
ATH HS B Football Suppl Pay	200-1421-6131-1050-01203-1-0000			4.86
ATH HS Suppl Pay-Weight Rm	200-1421-6131-1050-01204-1-0000			6.96
ATH HS B Soccer Suppl Pay	200-1421-6131-1050-01206-1-0000			1.97
ATH HS B Swim Suppl Pay	200-1421-6131-1050-01207-1-0000			17.11
ATH HS C Country Suppl Pay	200-1421-6131-1050-01209-1-0000			20.74
ATH HS Track Suppl Pay	200-1421-6131-1050-01210-1-0000			7.39
ATH HS Cheerlead Suppl Pay	200-1421-6131-1050-01211-1-0000			90.67
ATH HS G Bkball Suppl Pay	200-1421-6131-1050-01212-1-0000			10.60
ATH HS G Golf Suppl Pay	200-1421-6131-1050-01213-1-0000			7.53
ATH HS G Soccer Suppl Pay	200-1421-6131-1050-01214-1-0000			36.45
ATH HS G Softball Suppl Pay	200-1421-6131-1050-01215-1-0000			1.97
ATH HS G Swim Suppl Pay	200-1421-6131-1050-01216-1-0000			35.62
ATH HS G Vball Suppl Pay	200-1421-6131-1050-01218-1-0000			11.37
ATH MS B Bkball Suppl Pay	200-1421-6131-3000-03175-1-0000			1.08
ATH MS Football Suppl Pay	200-1421-6131-3000-03176-1-0000			6.54
ATH MS Cheer Suppl Pay	200-1421-6131-3000-03177-1-0000			4.14
ATH MS C Country Suppl Pay	200-1421-6131-3000-03178-1-0000			9.39
ATH MS Girls Bkball Suppl P	200-1421-6131-3000-03179-1-0000			18.91
ATH MS G Vball Suppl Pay	200-1421-6131-3000-03180-1-0000			8.41
ATH MS Track Suppl Pay	200-1421-6131-3000-03181-1-0000			141.55
AVE SURGE Cert Salary-Reg	200-1621-6111-1050-00000-1-2003			9.72
AVE ACLNS Cert Salary-Reg	200-1621-6111-1050-00000-1-2004			78.20
AVE ATCH Cert Salary-Reg	200-1621-6111-1050-00000-1-2005			250.86
AVE LPN Cert Salary -Reg	200-1621-6111-1050-00000-1-2019			48.49
AVE WELD Cert Salary-Reg	200-1621-6111-1050-00000-1-2022			135.27
AVE SURGE CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2003			92.69
AVE LPN CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2019			13.10
AVE SURGE Suppl Pay	200-1621-6131-1050-00000-1-2003			7.53
AVE LPN Supplemental Pay	200-1621-6131-1050-00000-1-2019			269.53
ATTEND HS Administrators	200-2112-6112-1050-00000-1-0000			365.17
COUNS HS Cert Salary-Reg	200-2122-6111-1050-00000-1-0000			431.49
COUNS VO Cert Salary-Reg	200-2122-6111-1050-00000-1-2199			230.38
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-1-0000			226.10
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-1-0000			45.31
COUNS SF Cert Salary-Reg	200-2122-6111-5000-00000-1-0000			7.61
NURS MS Supplemental Pay	200-2134-6131-3000-00000-1-0000			73.87
NURS HS CL Salary-Reg	200-2134-6151-1050-00000-1-0000			114.22
NURS MS CL Salary-Reg	200-2134-6151-3000-00000-1-0000			95.95
NURS WPE CL Salary-Reg	200-2134-6151-4030-00000-1-0000			30.91
SLPA HS Cert Salary - Regular	200-2152-6111-1050-12210-3-0000			125.86
SLPA MS Cert Regular Salaries	200-2152-6111-3000-12210-3-0000			

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007465	5/1/2020	INTERNAL REVENUE SERVICE	5	72,071.36
SLPA EL SPED Cert Salary-Reg	200-2152-6111-4030-12210-3-0000			414.83
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			76.02
OTHR STDNT HS IDEA Cert Salary - Reg	200-2191-6111-1050-44100-4-0000			30.06
OTHR STDNT MS IDEA Cert Salary - Reg	200-2191-6111-3000-44100-4-0000			50.13
OTHR STDNT EL IDEA Cert Salary - Reg	200-2191-6111-4030-44100-4-0000			66.83
OTHR STDNT SF IDEA Cert Salary - Reg	200-2191-6111-5000-44100-4-0000			16.72
OTHR STDNT ECSE Instruct Aide Salary	200-2191-6152-4030-12810-3-0000			162.13
CURR HS Cert Salary-Reg	200-2212-6111-1050-00000-1-0000			135.88
CURR MS Cert Salary-Reg	200-2212-6111-3000-00000-1-0000			135.88
CURR WPE Cert Salary-Reg	200-2212-6111-4030-00000-1-0000			135.88
CURR SFE Cert Salary-Reg	200-2212-6111-5000-00000-1-0000			135.88
CURR HS Supplemental Pay	200-2212-6131-1050-00000-1-0000			9.95
INSTR SVC HS Cert Salary-Reg	200-2213-6111-1050-00000-1-0000			26.89
INSTR SVC MS Cert Salary-Reg	200-2213-6111-3000-00000-1-0000			45.07
INSTR SVC MS TI Cert Salaries - Reg	200-2213-6111-3000-45100-4-0000			13.70
INSTR SVC EL Cert Salary-Reg	200-2213-6111-4030-00000-1-0000			58.91
INSTR SVC SF Cert Salary-Reg	200-2213-6111-5000-00000-1-0000			27.01
LIBR HS Cert Salary-Reg	200-2222-6111-1050-00000-1-0000			190.32
LIBR MS Cert Salary-Reg	200-2222-6111-3000-00000-1-0000			141.87
LIBR WPE Cert Salary-Reg	200-2222-6111-4030-00000-1-0000			196.66
LIBR WPE Supplemental Pay	200-2222-6131-4030-00000-1-0000			8.67
SUPT Administrators	200-2321-6112-0000-00000-1-0000			754.48
SUPT Supplemental Pay	200-2321-6131-0000-00000-1-0000			12.43
OTHR EXEC Cert Salary -Reg	200-2329-6111-0000-12210-1-0000			22.58
OTHR EXEC ECSE Cert Salary-Reg	200-2329-6111-0000-12810-3-0000			84.96
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			552.99
OTHR EXEC Administrator	200-2329-6112-0000-12210-1-0000			290.85
OTHR EXEC Supplemental Pay	200-2329-6131-0000-12210-1-0000			6.81
PRIN HS Administrators	200-2411-6112-1050-00000-1-0000			816.34
PRIN VO Administrators	200-2411-6112-1050-00000-1-2199			644.63
PRIN MS Administrators	200-2411-6112-3000-00000-1-0000			440.82
PRIN WPE Administrators	200-2411-6112-4030-00000-1-0000			428.46
PRIN SFE Administrators	200-2411-6112-5000-00000-1-0000			271.30
PRIN HS Supplemental Pay	200-2411-6131-1050-00000-1-0000			2.79
PRIN VO Supplemental Pay	200-2411-6131-1050-00000-1-2199			10.27
PRIN WPE Supplemental Pay	200-2411-6131-4030-00000-1-0000			6.80
PRIN SFE Supplemental Pay	200-2411-6131-5000-00000-1-0000			6.72
FISCAL SAR Administrator	200-2521-6112-0000-00000-1-0000			463.74
FISCAL SAR Supplemental Pay	200-2521-6131-0000-00000-1-0000			7.94
HR Administrators	200-2643-6112-0000-00000-1-0000			257.06
HR Supplemental Pay	200-2643-6131-0000-00000-1-0000			5.59
ECPrpg TI EL Cert Salary -Reg	200-3512-6111-4030-45100-4-0000			42.30
ECPrpg TI SFE Cert Salary -Reg	200-3512-6111-5000-45100-4-0000			138.24
VEN-PAY	Payroll Dated : 05/01/20			12,331.46
HS Instruct Aide Salary	100-1151-6152-1050-00000-1-0000			133.65
HS CL Salary - Part time	100-1151-6161-1050-00000-1-0000			21.87
HS OASDI (FICA)	100-1151-6231-1050-00000-1-0000			155.52
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			287.92
SE MS Instruct Aide Salary	100-1221-6152-3000-12210-3-0000			103.27

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Invoice Amount	
Account Description	Account Code	Alias	Club	GL Account Amount
007465	5/1/2020	INTERNAL REVENUE SERVICE	5	72,071.36
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			331.50
SE SFE Instruct Aide Salary	100-1221-6152-5000-12210-3-0000			72.98
SE HS OASDI (FICA)	100-1221-6231-1050-12210-3-0000			287.92
SE MS OASDI (FICA)	100-1221-6231-3000-12210-3-0000			103.27
SE WPE OASDI (FICA)	100-1221-6231-4030-12210-3-0000			331.50
SE SFE OASDI (FICA)	100-1221-6231-5000-12210-3-0000			72.98
SI WPE Instruct Aide Salary	100-1251-6152-4030-45100-4-0000			159.77
SI WPE OASDI (FICA)	100-1251-6231-4030-45100-4-0000			159.77
ECSE WPE Instruct Aide Salary	100-1281-6152-4030-12810-3-0000			89.43
ECSE WPE PREK Instruct Aide Salary	100-1281-6152-4030-12810-3-6119			46.93
ECSE WPE OASDI (FICA)	100-1281-6231-4030-12810-3-0000			89.43
ECSE WPE PREK OASDI (FICA)	100-1281-6231-4030-12810-3-6119			46.93
ATH HS B Bkball Suppl Pay	100-1421-6131-1050-01201-1-0000			11.12
ATH HS Cheer Suppl Pay	100-1421-6131-1050-01211-1-0000			15.89
ATH HS B Bkball (OASDI)	100-1421-6231-1050-01201-1-0000			11.12
ATH HS Cheer (OASDI)	100-1421-6231-1050-01211-1-0000			15.89
AVE WELD Instructional Aide	100-1621-6152-1050-00000-1-2022			44.96
AVE WELD OASDI	100-1621-6231-1050-00000-1-2022			44.96
RCRDS HS CL Salary-Reg	100-2125-6151-1050-00000-1-0000			104.76
RCRDS VO CL Salary Reg	100-2125-6151-1050-00000-1-2199			22.81
RCRDS MS CL Salary-Reg	100-2125-6151-3000-00000-1-0000			30.94
RCRDS WPE CL Salary-Reg	100-2125-6151-4030-00000-1-0000			39.08
RCRDS SFE CL Salary Reg	100-2125-6151-5000-00000-1-0000			14.65
RCRDS HS OASDI (FICA)	100-2125-6231-1050-00000-1-0000			104.76
RCRDS VO OASDI	100-2125-6231-1050-00000-1-2199			22.81
RCRDS MS OASDI (FICA)	100-2125-6231-3000-00000-1-0000			30.94
RCRDS EL OASDI (FICA)	100-2125-6231-4030-00000-1-0000			39.08
RCRDS SF OASDI (FICA)	100-2125-6231-5000-00000-1-0000			14.65
NURS SFE CL Salary-Reg	100-2134-6151-5000-00000-1-0000			60.49
NURS SF OASDI	100-2134-6231-5000-00000-1-0000			60.49
SLPA HS CL Salary - Reg	100-2152-6152-1050-12210-3-0000			7.81
SLPA MS CL Salary - Reg	100-2152-6152-3000-12210-3-0000			31.78
SLPA SF CL Salary - Reg	100-2152-6152-5000-12210-3-0000			16.17
SLPA HS OASDI	100-2152-6231-1050-12210-3-0000			7.81
SLPA MS OASDI	100-2152-6231-3000-12210-3-0000			31.78
SLPA SFE OASDI	100-2152-6231-5000-12210-3-0000			16.17
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			51.93
LIBR HS OASDI	100-2222-6231-1050-00000-1-0000			51.93
TECH CL Salary-Regular	100-2331-6151-0000-00000-1-0000			142.63
TECH OASDI	100-2331-6231-0000-00000-1-0000			142.63
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			122.25
PRIN MS CL Salary-Regular	100-2411-6151-3000-00000-1-0000			50.51
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			93.72
PRIN SF CL Salary-Reg	100-2411-6151-5000-00000-1-0000			55.07
PRIN VO OASDI	100-2411-6231-1050-00000-1-0000			122.25
PRIN MS OASDI	100-2411-6231-3000-00000-1-0000			50.51
PRIN EL OASDI	100-2411-6231-4030-00000-1-0000			93.72
PRIN SF OASDI	100-2411-6231-5000-00000-1-0000			55.07
PAYR MS CL Regular Salary	100-2524-6151-3000-00000-1-0000			18.59
PAYR MS OASDI	100-2524-6231-3000-00000-1-0000			18.59

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
Account Description		Account Code	Alias	Club
				GL Account Amount
007465	5/1/2020	INTERNAL REVENUE SERVICE	5	72,071.36
SAD OM CL Salary-Reg		100-2541-6151-0000-00000-1-0000		140.64
SAD OM OASDI		100-2541-6231-0000-00000-1-0000		140.64
BUS CL Salary - Reg		100-2552-6151-0000-00000-1-0000		516.68
BUS CL Substitute Salary		100-2552-6153-0000-00000-1-0000		33.62
BUS OASDI		100-2552-6231-0000-00000-1-0000		550.30
HBUS CL Salary-Reg		100-2554-6151-0000-12210-3-0000		46.74
HBUS OASDI		100-2554-6231-0000-12210-3-0000		46.74
SAD FD Svc MS CL Salary-Reg		100-2561-6151-3000-00000-1-0000		11.72
SAD FD Svc EL CL Salary-Reg		100-2561-6151-4030-00000-1-0000		35.10
SAD FD Svc MS OASDI		100-2561-6231-3000-00000-1-0000		11.72
SAD FD Svc WPE OASDI		100-2561-6231-4030-00000-1-0000		35.10
FS HS CL Salary-Reg		100-2562-6151-1050-00000-1-0000		49.77
FS MS CL Salary-Reg		100-2562-6151-3000-00000-1-0000		47.39
FS SF CL Salary-Reg		100-2562-6151-5000-00000-1-0000		54.27
FS HS OASDI		100-2562-6231-1050-00000-1-0000		49.77
FS MS OASDI		100-2562-6231-3000-00000-1-0000		47.39
FS SF OASDI		100-2562-6231-5000-00000-1-0000		54.27
PUB CL Salary-Reg		100-2633-6151-0000-00000-1-0000		181.87
PUB OASDI		100-2633-6231-0000-00000-1-0000		181.87
ECP Instructional Aide		100-3511-6152-4030-00000-3-0000		73.80
ECP WPE OASDI		100-3511-6231-4030-00000-3-0000		73.80
ECPrpg TI WPE Instruct Aide Salary		100-3512-6152-4030-45100-4-0000		45.51
ECPrpg SF TI Instruct Aide Salary		100-3512-6152-5000-45100-4-0000		54.45
ECPrpg TI WPE OASDI		100-3512-6231-4030-45100-4-0000		45.51
ECPrpg TI SFE OASDI		100-3512-6231-5000-45100-4-0000		54.45
SFE Cert Salary -Reg		200-1111-6111-5000-00000-3-0000		26.77
SFE Other Part-time Salary		200-1111-6122-5000-00000-3-0000		49.11
WPE Instruct Aide Salary		200-1111-6152-4030-00000-3-0000		100.64
SFE Instruct Aide Salary		200-1111-6152-5000-00000-3-0000		44.71
WPE OASDI (FICA)		200-1111-6231-4030-00000-3-0000		100.64
SFE OASDI (FICA)		200-1111-6231-5000-00000-3-0000		120.59
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		86.66
HS Supplemental Pay		200-1151-6131-1050-00000-3-0000		9.04
HS Instructional Aide Salary		200-1151-6152-1050-00000-3-0000		112.56
HS JAG Instructional Aide		200-1151-6152-1050-01081-4-0000		87.83
HS OASDI (FICA)		200-1151-6231-1050-00000-3-0000		208.26
HS JAG OASDI (FICA)		200-1151-6231-1050-01081-4-0000		87.83
SE HS Othr Part-time Salary		200-1221-6122-1050-12210-3-0000		45.37
SE SFE Othr Part-time Salary		200-1221-6122-5000-12210-3-0000		45.37
SE HS Instruct Aide Salary		200-1221-6152-1050-12210-3-0000		233.20
SE MS Instruct Aide Salary		200-1221-6152-3000-12210-3-0000		335.33
SE WPE Instruct Aide Salary		200-1221-6152-4030-12210-3-0000		329.32
SE IDEA WPE Instructional Aide Salary		200-1221-6152-4030-44100-4-0000		63.86
SE SFE Instruct Aide Salary		200-1221-6152-5000-12210-3-0000		27.50
SE HS OASDI (FICA)		200-1221-6231-1050-12210-3-0000		278.57
SE MS OASDI (FICA)		200-1221-6231-3000-12210-3-0000		335.33
SE WPE OASDI (FICA)		200-1221-6231-4030-12210-3-0000		329.32
SE IDES EL OASDI		200-1221-6231-4030-44100-4-0000		63.86
SE SFE OASDI (FICA)		200-1221-6231-5000-12210-3-0000		72.87
SI EL Instruct Aide Salary		200-1251-6152-4030-45100-4-0000		85.80

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007465	5/1/2020	INTERNAL REVENUE SERVICE	5	72,071.36
SI SFE Instruct Aide Salary	200-1251-6152-5000-45100-4-0000			11.18
SI WPE OASDI (FICA)	200-1251-6231-4030-45100-4-0000			85.80
SI SFE OASDI (FICA)	200-1251-6231-5000-45100-4-0000			11.18
ECSE WPE Instruct Aide Salary	200-1281-6152-4030-12810-3-0000			41.75
ECSE WPE OASDI (FICA)	200-1281-6231-4030-12810-3-0000			41.75
SKL SC Cert Salary - Drafting	200-1361-6111-1050-00000-1-2009			56.71
SKL SC Drafting OASDI	200-1361-6231-1050-00000-1-2009			56.71
ATH HS Bball Suppl Pay	200-1421-6131-1050-01200-1-0000			4.77
ATH HS B Golf Suppl Pay	200-1421-6131-1050-01202-1-0000			1.59
ATH HS B Tennis Suppl Pay	200-1421-6131-1050-01208-1-0000			7.94
ATH HS C Country Suppl Pay	200-1421-6131-1050-01209-1-0000			15.89
ATH HS Track Suppl Pay	200-1421-6131-1050-01210-1-0000			12.71
ATH HS G Bkball Suppl Pay	200-1421-6131-1050-01212-1-0000			11.12
ATH HS G Golf Suppl Pay	200-1421-6131-1050-01213-1-0000			1.59
ATH HS G Softball Suppl Pay	200-1421-6131-1050-01215-1-0000			7.94
ATH HS G Vball Suppl Pay	200-1421-6131-1050-01218-1-0000			9.53
ATH MS Football Suppl Pay	200-1421-6131-3000-03176-1-0000			6.36
ATH MS Cheer Suppl Pay	200-1421-6131-3000-03177-1-0000			3.18
ATH MS Track Suppl Pay	200-1421-6131-3000-03181-1-0000			3.18
ATH HS B Bball (OASDI)	200-1421-6231-1050-01200-1-0000			4.77
ATH HS B Golf (OASDI)	200-1421-6231-1050-01202-1-0000			1.59
ATH HS B Tennis (OASDI)	200-1421-6231-1050-01208-1-0000			7.94
ATH HS C Cntry (OASDI)	200-1421-6231-1050-01209-1-0000			15.89
ATH HS Track (OASDI)	200-1421-6231-1050-01210-1-0000			12.71
ATH HS G Bkball (OASDI)	200-1421-6231-1050-01212-1-0000			11.12
ATH HS G Golf (OASDI)	200-1421-6231-1050-01213-1-0000			1.59
ATH HS G Softball (OASDI)	200-1421-6231-1050-01215-1-0000			7.94
ATH HS G Vball (OASDI)	200-1421-6231-1050-01218-1-0000			9.53
ATH MS Ftbl (OASDI)	200-1421-6231-3000-03176-1-0000			6.36
ATH MS Cheerlead OASDI	200-1421-6231-3000-03177-1-0000			3.18
ATH MS G Track (OASDI)	200-1421-6231-3000-03181-1-0000			3.18
NURS MS Supplemental Pay	200-2134-6131-3000-00000-1-0000			5.17
NURS HS CL Salary-Reg	200-2134-6151-1050-00000-1-0000			83.23
NURS MS CL Salary-Reg	200-2134-6151-3000-00000-1-0000			78.78
NURS WPE CL Salary-Reg	200-2134-6151-4030-00000-1-0000			144.07
NURS HS OASDI	200-2134-6231-1050-00000-1-0000			83.23
NURS MS OASDI	200-2134-6231-3000-00000-1-0000			83.95
NURS EL OASDI	200-2134-6231-4030-00000-1-0000			144.07
SLPA EL SPED Cert Salary-Reg	200-2152-6111-4030-12210-3-0000			355.73
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			16.79
SLPA ECSE Other Part-Time Salary	200-2152-6122-4030-12810-3-0000			49.32
SLPA EL OASDI	200-2152-6231-4030-12210-3-0000			355.73
SLPA ECSE OASDI	200-2152-6231-4030-12810-3-0000			49.32
SLPA SF OASDI	200-2152-6231-5000-12210-3-0000			16.79
OTHR STDNT ECSE Instruct Aide Salary	200-2191-6152-4030-12810-3-0000			80.09
OTHR STDNT ECSE OASDI	200-2191-6231-4030-12810-3-0000			80.09
VEN-PAY	Payroll Dated : 05/01/20			12,957.86
ATH HS B Golf Suppl Pay	100-1421-6131-1050-01202-1-0000			1.49
ATH MS Football Suppl Pay	100-1421-6131-3000-03176-1-0000			1.11

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007465	5/1/2020	INTERNAL REVENUE SERVICE	5	72,071.36
ATH HS B Golf Medicare	100-1421-6232-1050-01202-1-0000			1.49
ATH MS B Ftbll Medicare	100-1421-6232-3000-03176-1-0000			1.11
BUS CL Salary - Reg	100-2552-6151-0000-00000-1-0000			29.35
BUS Medicare	100-2552-6232-0000-00000-1-0000			29.35
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			960.74
EL TIIA Cert Salary -Reg-Reg	200-1111-6111-4030-46500-4-0000			56.64
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			210.32
WPE Supplemental Pay	200-1111-6131-4030-00000-3-0000			2.35
SFE Supplemental Pay	200-1111-6131-5000-00000-3-0000			15.81
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000			5.48
WPE Medicare	200-1111-6232-4030-00000-3-0000			968.57
WPE TIIA Medicare	200-1111-6232-4030-46500-4-0000			56.64
SFE Medicare	200-1111-6232-5000-00000-3-0000			226.13
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			684.61
MS Supplemental Pay	200-1131-6131-3000-00000-3-0000			15.45
MS Medicare	200-1131-6232-3000-00000-3-0000			700.06
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			982.58
HS Supplemental Pay	200-1151-6131-1050-00000-3-0000			36.26
HS Medicare	200-1151-6232-1050-00000-3-0000			1,018.84
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			95.27
Alt Prog HS Medicare	200-1193-6232-1050-00000-3-0000			95.27
GIFT MS Cert Salary-Reg	200-1211-6111-3000-00000-3-0000			7.75
GIFT WPE Cert Salary-Reg	200-1211-6111-4030-00000-3-0000			9.96
GIFT SFE Cert Salary-Reg	200-1211-6111-5000-00000-3-0000			4.42
GIFT MS Medicare	200-1211-6232-3000-00000-3-0000			7.75
GIFT WPE Medicare	200-1211-6232-4030-00000-3-0000			9.96
GIFT SFE Medicare	200-1211-6232-5000-00000-3-0000			4.42
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			185.23
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			133.11
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			174.93
SE SFE Cert Salary -Reg	200-1221-6111-5000-12210-3-0000			23.20
SE MS Instruct Aide Salary	200-1221-6152-3000-12210-3-0000			22.27
SE IDEA WPE Instructional Aide Salary	200-1221-6152-4030-44100-4-0000			12.33
SE HS Medicare	200-1221-6232-1050-12210-3-0000			185.23
SE MS Medicare	200-1221-6232-3000-12210-3-0000			155.38
SE WPE Medicare	200-1221-6232-4030-12210-3-0000			174.93
SE IDEA EL Medicare	200-1221-6232-4030-44100-4-0000			12.33
SE SFE Medicare	200-1221-6232-5000-12210-3-0000			23.20
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			52.52
SI WPE Cert Salary -Reg	200-1251-6111-4030-45100-4-0000			92.52
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			35.06
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			5.47
SI MS Medicaid	200-1251-6232-3000-45100-4-0000			52.52
SI WPE Medicare	200-1251-6232-4030-45100-4-0000			97.99
SI SFE Medicare	200-1251-6232-5000-45100-4-0000			35.06
BLNG HS Cert Salary-Reg	200-1271-6111-1050-00000-3-0000			2.93
BLNG MS Cert Salary-Reg	200-1271-6111-3000-00000-3-0000			11.74
BLNG EL Cert Salary-Reg	200-1271-6111-4030-00000-3-0000			14.67
BLNG HS Medicare	200-1271-6232-1050-00000-3-0000			2.93
BLNG MS Medicare	200-1271-6232-3000-00000-3-0000			11.74

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Invoice Amount	
Account Description	Account Code	Alias	Club	GL Account Amount
007465	5/1/2020	INTERNAL REVENUE SERVICE	5	72,071.36
BLNG WPE Medicare	200-1271-6232-4030-00000-3-0000			14.67
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			27.48
ECSE PREK WPE Cert Salary-Reg	200-1281-6111-4030-12810-3-6119			20.19
ECSE 611 Cert Salary - Reg	200-1281-6111-4030-44200-4-0000			29.55
ECSE 619 Cert Salary-Reg	200-1281-6111-4030-44201-4-0000			5.21
ECSE WPE Medicare	200-1281-6232-4030-12810-3-0000			27.48
ECSE PREK Medicare	200-1281-6232-4030-12810-3-6119			20.19
ECSE 611 Medicare	200-1281-6232-4030-44200-4-0000			29.55
ECSE 619 WPE Medicare	200-1281-6232-4030-44201-4-0000			5.21
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			53.58
AG ED CTE Cert Salary-Reg	200-1311-6111-1050-33200-3-2021			32.83
AG ED Supplemental Pay	200-1311-6131-1050-00000-1-2021			0.30
AG ED HS Medicare	200-1311-6232-1050-00000-1-2021			53.88
AG ED CTE HS Medicare	200-1311-6232-1050-33200-3-2021			32.83
BUS ED Regular Salaries	200-1321-6111-1050-00000-1-2030			36.33
BUS ED Regular Salary Ntwrk Admin	200-1321-6111-1050-00000-1-2037			23.68
BUS ED Medicare	200-1321-6232-1050-00000-1-2030			36.33
BUS ED Medicare Ntwrk Admin	200-1321-6232-1050-00000-1-2037			23.68
FACS Cert Salary Reg - Culinary	200-1331-6111-1050-00000-1-2007			20.65
FACS Cert Salary Reg - FCS	200-1331-6111-1050-00000-1-2010			12.17
FACS CTE Cert Salary- FCS	200-1331-6111-1050-33200-3-2010			29.32
FACS Suppl Culinary	200-1331-6131-1050-00000-1-2007			1.49
FACS Suppl Pay- FCS	200-1331-6131-1050-00000-1-2010			0.74
FACS Medicare - Culinary	200-1331-6232-1050-00000-1-2007			22.14
FACS Medicare - FCS	200-1331-6232-1050-00000-1-2010			12.91
FACS CTE HS Medicare - FCS	200-1331-6232-1050-33200-3-2010			29.32
HLTH SC Cert Salary Reg	200-1341-6111-1050-00000-1-2017			17.92
HLTH SC CTE Cert Salary Reg	200-1341-6111-1050-33200-3-2017			52.06
HLTH SC Medicare	200-1341-6232-1050-00000-1-2017			17.92
HLTH SC CTE HS Medicare	200-1341-6232-1050-33200-3-2017			52.06
SKL SC Cert Salary Reg AutoClsn	200-1361-6111-1050-00000-1-2004			13.97
SKL SC Cert Salary Reg AutoTech	200-1361-6111-1050-00000-1-2005			25.40
SKL SC Cert Salary Reg Bldg Trades	200-1361-6111-1050-00000-1-2006			4.98
SKL SC Cert Salary Reg Creat Design	200-1361-6111-1050-00000-1-2008			8.36
SKL SC Cert Salary Reg Welding	200-1361-6111-1050-00000-1-2022			5.91
SKL SC CTE Cert Salary - AutoClsn	200-1361-6111-1050-33200-3-2004			15.17
SKL SC CTE Cert Salary - AutoTech	200-1361-6111-1050-33200-3-2005			17.52
SKL SC CTE Cert Salary - Bldg Trades	200-1361-6111-1050-33200-3-2006			18.12
SKL SC CTE Cert Salary - Creat Design	200-1361-6111-1050-33200-3-2008			17.09
SKL SC CTE Cert Salary - Welding	200-1361-6111-1050-33200-3-2022			18.12
SKL SC SkillsUSA Suppl Pay	200-1361-6131-1050-00000-1-2020			1.81
SKL SC Medicare - AutoClsn	200-1361-6232-1050-00000-1-2004			13.97
SKL SC Medicare - AutoTech	200-1361-6232-1050-00000-1-2005			25.40
SKL SC Medicare - Bldg Trades	200-1361-6232-1050-00000-1-2006			4.98
SKL SC Medicare CreatDesign	200-1361-6232-1050-00000-1-2008			8.36
SKL SC Medicare SkillsUSA	200-1361-6232-1050-00000-1-2020			1.81
SKL SC Medicare - Welding	200-1361-6232-1050-00000-1-2022			5.91
SKL SC CTE HS Medicare - AutoClsn	200-1361-6232-1050-33200-3-2004			15.17
SKL SC CTE HS Medicare - AutoTech	200-1361-6232-1050-33200-3-2005			17.52
SKL SC CTE HS Medicare - Bldg Trades	200-1361-6232-1050-33200-3-2006			18.12

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007465	5/1/2020	INTERNAL REVENUE SERVICE	5	72,071.36
SKL SC CTE HS Medicare - Weld	200-1361-6232-1050-33200-3-2022			18.12
TCHN/ENG VO Cert Salary -Reg	200-1371-6111-1050-00000-1-0000			46.93
TCHN/ENG MS Cert Salary -Reg	200-1371-6111-3000-00000-1-0000			13.32
TCHN/ENG VO Medicare	200-1371-6232-1050-00000-1-0000			46.93
TCHN/ENG MS Medicare	200-1371-6232-3000-00000-1-0000			13.32
OTHRED Cert Salary Reg Wdwrk	200-1391-6111-1050-00000-1-2023			33.80
OTHRED Medicare - Wdwrk	200-1391-6232-1050-00000-1-2023			33.80
SA HS Band Supplement Pay	200-1411-6131-1050-01005-1-0000			20.59
SA HS Choir Supplement Pay	200-1411-6131-1050-01009-1-0000			0.64
SA HS Debate Supplement Pay	200-1411-6131-1050-01010-1-0000			3.71
SA HS Drama Supplement Pay	200-1411-6131-1050-01013-1-0000			3.34
SA HS Band Medicare	200-1411-6232-1050-01005-1-0000			20.59
SA HS Choir Medicare	200-1411-6232-1050-01009-1-0000			0.64
SA HS Debate Medicare	200-1411-6232-1050-01010-1-0000			3.71
SA HS Drama Medicare	200-1411-6232-1050-01013-1-0000			3.34
ATH HS Bball Suppl Pay	200-1421-6131-1050-01200-1-0000			6.32
ATH HS B Bkball Suppl Pay	200-1421-6131-1050-01201-1-0000			9.55
ATH HS B Football Suppl Pay	200-1421-6131-1050-01203-1-0000			15.64
ATH HS Suppl Pay-Weight Rm	200-1421-6131-1050-01204-1-0000			1.67
ATH HS B Soccer Suppl Pay	200-1421-6131-1050-01206-1-0000			1.86
ATH HS B Swim Suppl Pay	200-1421-6131-1050-01207-1-0000			0.56
ATH HS C Country Suppl Pay	200-1421-6131-1050-01209-1-0000			4.46
ATH HS Track Suppl Pay	200-1421-6131-1050-01210-1-0000			4.46
ATH HS Cheerlead Suppl Pay	200-1421-6131-1050-01211-1-0000			2.23
ATH HS G Bkball Suppl Pay	200-1421-6131-1050-01212-1-0000			10.93
ATH HS G Golf Suppl Pay	200-1421-6131-1050-01213-1-0000			1.49
ATH HS G Soccer Suppl Pay	200-1421-6131-1050-01214-1-0000			1.11
ATH HS G Softball Suppl Pay	200-1421-6131-1050-01215-1-0000			5.57
ATH HS G Swim Suppl Pay	200-1421-6131-1050-01216-1-0000			0.56
ATH HS G Vball Suppl Pay	200-1421-6131-1050-01218-1-0000			7.50
ATH HS Wrestling Suppl Pay	200-1421-6131-1050-01225-1-0000			1.11
ATH MS B Bkball Suppl Pay	200-1421-6131-3000-03175-1-0000			3.35
ATH MS Football Suppl Pay	200-1421-6131-3000-03176-1-0000			1.86
ATH MS Cheer Suppl Pay	200-1421-6131-3000-03177-1-0000			1.86
ATH MS C Country Suppl Pay	200-1421-6131-3000-03178-1-0000			0.74
ATH MS Girls Bkball Suppl P	200-1421-6131-3000-03179-1-0000			3.35
ATH MS G Vball Suppl Pay	200-1421-6131-3000-03180-1-0000			3.35
ATH MS Track Suppl Pay	200-1421-6131-3000-03181-1-0000			1.48
ATH HS B Bball Medicare	200-1421-6232-1050-01200-1-0000			6.32
ATH HS B Bkball Medicare	200-1421-6232-1050-01201-1-0000			9.55
ATH HS B Ftbll Medicare	200-1421-6232-1050-01203-1-0000			15.64
ATH HS Medicare-Weight Rm	200-1421-6232-1050-01204-1-0000			1.67
ATH HS B Soccer Medicare	200-1421-6232-1050-01206-1-0000			1.86
ATH HS B Swim Medicare	200-1421-6232-1050-01207-1-0000			0.56
ATH HS CCntry Medicare	200-1421-6232-1050-01209-1-0000			4.46
ATH HS Track Medicare	200-1421-6232-1050-01210-1-0000			4.46
ATH HS Cheerlead Medicare	200-1421-6232-1050-01211-1-0000			2.23
ATH HS G Bkball Medicare	200-1421-6232-1050-01212-1-0000			10.93
ATH HS G Golf Medicare	200-1421-6232-1050-01213-1-0000			1.49

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007465	5/1/2020	INTERNAL REVENUE SERVICE	5	72,071.36
ATH HS G Softball Medicare	200-1421-6232-1050-01214-1-0000			4.36
ATH HS G Softball Medicare	200-1421-6232-1050-01215-1-0000			5.57
ATH HS G Swim Medicare	200-1421-6232-1050-01216-1-0000			0.56
ATH HS G Vball Medicare	200-1421-6232-1050-01218-1-0000			7.50
ATH HS Wrestling Medicare	200-1421-6232-1050-01225-1-0000			1.11
ATH MS B Bkball Medicare	200-1421-6232-3000-03175-1-0000			3.35
ATH MS B Ftbball Medicare	200-1421-6232-3000-03176-1-0000			1.86
ATH MS Cheer Medicare	200-1421-6232-3000-03177-1-0000			1.86
ATH MS C Cntry Medicare	200-1421-6232-3000-03178-1-0000			0.74
ATH MS G Bkball Medicare	200-1421-6232-3000-03179-1-0000			3.35
ATH MS G Vball Medicare	200-1421-6232-3000-03180-1-0000			3.35
ATH MS Track Medicare	200-1421-6232-3000-03181-1-0000			1.48
AVE SURGE Cert Salary-Reg	200-1621-6111-1050-00000-1-2003			31.93
AVE ACLNS Cert Salary-Reg	200-1621-6111-1050-00000-1-2004			4.52
AVE ATCH Cert Salary-Reg	200-1621-6111-1050-00000-1-2005			18.47
AVE LPN Cert Salary -Reg	200-1621-6111-1050-00000-1-2019			71.21
AVE WELD Cert Salary-Reg	200-1621-6111-1050-00000-1-2022			20.36
AVE SURGE CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2003			30.38
AVE LPN CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2019			28.66
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			35.65
AVE ACLNS Medicare	200-1621-6232-1050-00000-1-2004			4.52
AVE ATCH Medicare	200-1621-6232-1050-00000-1-2005			18.47
AVE LPN Medicare	200-1621-6232-1050-00000-1-2019			74.18
AVE WELD Medicare	200-1621-6232-1050-00000-1-2022			20.36
AVE SURGE CTE HS Medicare	200-1621-6232-1050-33200-3-2003			30.38
AVE LPN CTE Medicare	200-1621-6232-1050-33200-3-2019			28.66
ATTEND HS Administrators	200-2112-6112-1050-00000-1-0000			53.71
ATTEND HS Medicare	200-2112-6232-1050-00000-1-0000			53.71
COUNS HS Cert Salary-Reg	200-2122-6111-1050-00000-1-0000			85.70
COUNS VO Cert Salary-Reg	200-2122-6111-1050-00000-1-2199			39.90
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-1-0000			67.75
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-1-0000			63.04
COUNS SF Cert Salary-Reg	200-2122-6111-5000-00000-1-0000			11.94
COUNS HS Medicare	200-2122-6232-1050-00000-1-0000			85.70
COUNS VO Medicare	200-2122-6232-1050-00000-1-2199			39.90
COUNS MS Medicare	200-2122-6232-3000-00000-1-0000			67.75
COUNS WPE Medicare	200-2122-6232-4030-00000-1-0000			63.04
COUNS SF Medicare	200-2122-6232-5000-00000-1-0000			11.94
SLPA HS Cert Salary - Regular	200-2152-6111-1050-12210-3-0000			4.58
SLPA MS Cert Regular Salaries	200-2152-6111-3000-12210-3-0000			18.63
SLPA EL SPED Cert Salary-Reg	200-2152-6111-4030-12210-3-0000			32.67
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			9.47
SLPA HS Medicare	200-2152-6232-1050-12210-3-0000			4.58
SLPA MS Medicare	200-2152-6232-3000-12210-3-0000			18.63
SLPA WPE Medicare	200-2152-6232-4030-12210-3-0000			32.67
SLPA SF Medicare	200-2152-6232-5000-12210-3-0000			9.47
OTHR STDNT HS IDEA Cert Salary - Reg	200-2191-6111-1050-44100-4-0000			6.69
OTHR STDNT MS IDEA Cert Salary - Reg	200-2191-6111-3000-44100-4-0000			11.15

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Invoice Amount	
Account Description	Account Code	Alias	Club	GL Account Amount
007465	5/1/2020	INTERNAL REVENUE SERVICE	5	72,074.36
OTHR STDNT SF IDEA Cert Salary - Reg	200-2191-6111-5000-44100-4-0000			3.72
OTHR STDNT HS IDEA Medicare	200-2191-6232-1050-44100-4-0000			6.69
OTHR STDNT MS IDEA Medicare	200-2191-6232-3000-44100-4-0000			11.15
OTHR STDNT EL IDEA Medicare	200-2191-6232-4030-44100-4-0000			14.86
OTHR STDNT SF IDEA Medicare	200-2191-6232-5000-44100-4-0000			3.72
CURR HS Cert Salary-Reg	200-2212-6111-1050-00000-1-0000			16.99
CURR MS Cert Salary-Reg	200-2212-6111-3000-00000-1-0000			16.99
CURR WPE Cert Salary-Reg	200-2212-6111-4030-00000-1-0000			16.99
CURR SFE Cert Salary-Reg	200-2212-6111-5000-00000-1-0000			17.00
CURR HS Supplemental Pay	200-2212-6131-1050-00000-1-0000			1.21
CURR HS Medicare	200-2212-6232-1050-00000-1-0000			18.20
CURR MS Medicare	200-2212-6232-3000-00000-1-0000			16.99
CURR WPE Medicare	200-2212-6232-4030-00000-1-0000			16.99
CURR SFE Medicare	200-2212-6232-5000-00000-1-0000			17.00
INSTR SVC HS Cert Salary-Reg	200-2213-6111-1050-00000-1-0000			15.10
INSTR SVC MS Cert Salary-Reg	200-2213-6111-3000-00000-1-0000			11.49
INSTR SVC MS TI Cert Salaries - Reg	200-2213-6111-3000-45100-4-0000			7.71
INSTR SVC EL Cert Salary-Reg	200-2213-6111-4030-00000-1-0000			12.17
INSTR SVC SF Cert Salary-Reg	200-2213-6111-5000-00000-1-0000			8.06
INSTR SVC HS Medicare	200-2213-6232-1050-00000-1-0000			15.10
INSTR SVC MS Medicare	200-2213-6232-3000-00000-1-0000			11.49
INSTR SVC MS TI Medicare	200-2213-6232-3000-45100-4-0000			7.71
INSTR SVC WPE Medicare	200-2213-6232-4030-00000-1-0000			12.17
INSTR SVC SF Medicare	200-2213-6232-5000-00000-1-0000			8.06
LIBR HS Cert Salary-Reg	200-2222-6111-1050-00000-1-0000			37.80
LIBR MS Cert Salary-Reg	200-2222-6111-3000-00000-1-0000			36.63
LIBR WPE Cert Salary-Reg	200-2222-6111-4030-00000-1-0000			28.42
LIBR WPE Supplemental Pay	200-2222-6131-4030-00000-1-0000			1.21
LIBR HS Medicare	200-2222-6232-1050-00000-1-0000			37.80
LIBR MS Medicare	200-2222-6232-3000-00000-1-0000			36.63
LIBR WPE Medicare	200-2222-6232-4030-00000-1-0000			29.63
SUPT Administrators	200-2321-6112-0000-00000-1-0000			74.75
SUPT Supplemental Pay	200-2321-6131-0000-00000-1-0000			1.21
SUPT Medicare	200-2321-6232-0000-00000-1-0000			75.96
OTHR EXEC Cert Salary -Reg	200-2329-6111-0000-12210-1-0000			4.87
OTHR EXEC ECSE Cert Salary-Reg	200-2329-6111-0000-12810-3-0000			18.32
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			117.61
OTHR EXEC Administrator	200-2329-6112-0000-12210-1-0000			52.69
OTHR EXEC Supplemental Pay	200-2329-6131-0000-12210-1-0000			1.21
OTHR EXEC Medicare	200-2329-6232-0000-12210-1-0000			58.77
ECSE Medicare	200-2329-6232-0000-12810-3-0000			18.32
OTHR EXEC IDEA Medicare	200-2329-6232-0000-44100-4-0000			117.61
PRIN HS Administrators	200-2411-6112-1050-00000-1-0000			180.36
PRIN VO Administrators	200-2411-6112-1050-00000-1-2199			109.00
PRIN MS Administrators	200-2411-6112-3000-00000-1-0000			88.02
PRIN WPE Administrators	200-2411-6112-4030-00000-1-0000			120.78
PRIN SFE Administrators	200-2411-6112-5000-00000-1-0000			51.04
PRIN HS Supplemental Pay	200-2411-6131-1050-00000-1-0000			1.21
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

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007465	5/1/2020	INTERNAL REVENUE SERVICE	5	72,071.36
PRIN SFE Supplemental Pay	200-2411-6131-5000-00000-1-0000			1.21
PRIN HS Medicare	200-2411-6232-1050-00000-1-0000			181.57
PRIN VO Medicare	200-2411-6232-1050-00000-1-2199			110.21
PRIN MS Medicare	200-2411-6232-3000-00000-1-0000			88.02
PRIN WPE Medicare	200-2411-6232-4030-00000-1-0000			121.99
PRIN SFE Medicare	200-2411-6232-5000-00000-1-0000			52.25
FISCAL SAR Administrator	200-2521-6112-0000-00000-1-0000			71.92
FISCAL SAR Supplemental Pay	200-2521-6131-0000-00000-1-0000			1.21
FISCAL SAR Medicare	200-2521-6232-0000-00000-1-0000			73.13
HR Administrators	200-2643-6112-0000-00000-1-0000			57.15
HR Supplemental Pay	200-2643-6131-0000-00000-1-0000			1.21
HR Medicare	200-2643-6232-0000-00000-1-0000			58.36
ECPrpg TI EL Cert Salary -Reg	200-3512-6111-4030-45100-4-0000			19.61
ECPrpg TI SFE Cert Salary -Reg	200-3512-6111-5000-45100-4-0000			30.47
ECPrpg TI WPE Medicare	200-3512-6232-4030-45100-4-0000			19.61
ECPrpg TI SFE Medicare	200-3512-6232-5000-45100-4-0000			30.47
VEN-PAY	Payroll Dated : 05/01/20			2,792.74
HS Instruct Aide Salary	100-1151-6152-1050-00000-1-0000			31.25
HS CL Salary - Part time	100-1151-6161-1050-00000-1-0000			5.12
HS Medicare	100-1151-6232-1050-00000-1-0000			36.37
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			67.32
SE MS Instruct Aide Salary	100-1221-6152-3000-12210-3-0000			24.15
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			77.52
SE SFE Instruct Aide Salary	100-1221-6152-5000-12210-3-0000			17.06
SE HS Medicare	100-1221-6232-1050-12210-3-0000			67.32
SE MS Medicare	100-1221-6232-3000-12210-3-0000			24.15
SE WPE Medicare	100-1221-6232-4030-12210-3-0000			77.52
SE SFE Medicare	100-1221-6232-5000-12210-3-0000			17.06
SI WPE Instruct Aide Salary	100-1251-6152-4030-45100-4-0000			37.37
SI WPE Medicare	100-1251-6232-4030-45100-4-0000			37.37
ECSE WPE Instruct Aide Salary	100-1281-6152-4030-12810-3-0000			20.91
ECSE WPE PREK Instruct Aide Salary	100-1281-6152-4030-12810-3-6119			10.97
ECSE WPE Medicare	100-1281-6232-4030-12810-3-0000			20.91
ECSE PREK Medicare	100-1281-6232-4030-12810-3-6119			10.97
ATH HS B Bkball Suppl Pay	100-1421-6131-1050-01201-1-0000			2.60
ATH HS Cheer Suppl Pay	100-1421-6131-1050-01211-1-0000			3.72
ATH HS B Bkball Medicare	100-1421-6232-1050-01201-1-0000			2.60
ATH HS Cheer Medicare	100-1421-6232-1050-01211-1-0000			3.72
AVE WELD Instructional Aide	100-1621-6152-1050-00000-1-2022			10.51
AVE WELD Medicare	100-1621-6232-1050-00000-1-2022			10.51
RCRDS HS CL Salary-Reg	100-2125-6151-1050-00000-1-0000			24.51
RCRDS VO CL Salary Reg	100-2125-6151-1050-00000-1-2199			5.33
RCRDS MS CL Salary-Reg	100-2125-6151-3000-00000-1-0000			7.23
RCRDS WPE CL Salary-Reg	100-2125-6151-4030-00000-1-0000			9.13
RCRDS SFE CL Salary Reg	100-2125-6151-5000-00000-1-0000			3.43
RCRDS HS Medicare	100-2125-6232-1050-00000-1-0000			24.51
RCRDS VO Medicare	100-2125-6232-1050-00000-1-2199			5.33
RCRDS MS Medicare	100-2125-6232-3000-00000-1-0000			7.23
RCRDS EL Medicare	100-2125-6232-4030-00000-1-0000			9.13

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Invoice Amount	
Account Description	Account Code	Alias	Club	GL Account Amount
007465	5/1/2020	INTERNAL REVENUE SERVICE	5	72,071.36
RCRDS SFE Medicare	100-2125-6232-5000-00000-1-0000			3.43
NURS SFE CL Salary-Reg	100-2134-6151-5000-00000-1-0000			14.15
NURS SF Medicare	100-2134-6232-5000-00000-1-0000			14.15
SLPA HS CL Salary - Reg	100-2152-6152-1050-12210-3-0000			1.83
SLPA MS CL Salary - Reg	100-2152-6152-3000-12210-3-0000			7.43
SLPA SF CL Salary - Reg	100-2152-6152-5000-12210-3-0000			3.78
SLPA HS Medicare	100-2152-6232-1050-12210-3-0000			1.83
SLPA MS Medicare	100-2152-6232-3000-12210-3-0000			7.43
SLPA SFE Medicare	100-2152-6232-5000-12210-3-0000			3.78
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			12.15
LIBR HS Medicare	100-2222-6232-1050-00000-1-0000			12.15
TECH CL Salary-Regular	100-2331-6151-0000-00000-1-0000			33.36
TECH Medicare	100-2331-6232-0000-00000-1-0000			33.36
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			28.59
PRIN MS CL Salary-Regular	100-2411-6151-3000-00000-1-0000			11.81
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			21.92
PRIN SF CL Salary-Reg	100-2411-6151-5000-00000-1-0000			12.88
PRIN VO Medicare	100-2411-6232-1050-00000-1-0000			28.59
PRIN MS Medicare	100-2411-6232-3000-00000-1-0000			11.81
PRIN EL Medicare	100-2411-6232-4030-00000-1-0000			21.92
PRIN SF Medicare	100-2411-6232-5000-00000-1-0000			12.88
PAYR MS CL Regular Salary	100-2524-6151-3000-00000-1-0000			4.35
PAYR MS Medicare	100-2524-6232-3000-00000-1-0000			4.35
SAD OM CL Salary-Reg	100-2541-6151-0000-00000-1-0000			32.89
SAD OM Medicare	100-2541-6232-0000-00000-1-0000			32.89
BUS CL Salary - Reg	100-2552-6151-0000-00000-1-0000			120.86
BUS CL Substitute Salary	100-2552-6153-0000-00000-1-0000			7.86
BUS Medicare	100-2552-6232-0000-00000-1-0000			128.72
HBUS CL Salary-Reg	100-2554-6151-0000-12210-3-0000			10.93
HBUS Medicare	100-2554-6232-0000-12210-3-0000			10.93
SAD FD Svc MS CL Salary-Reg	100-2561-6151-3000-00000-1-0000			2.74
SAD FD Svc EL CL Salary-Reg	100-2561-6151-4030-00000-1-0000			8.21
SAD FD Svc MS Medicare	100-2561-6232-3000-00000-1-0000			2.74
SAD FD Svc WPE Medicare	100-2561-6232-4030-00000-1-0000			8.21
FS HS CL Salary-Reg	100-2562-6151-1050-00000-1-0000			11.64
FS MS CL Salary-Reg	100-2562-6151-3000-00000-1-0000			11.08
FS SF CL Salary-Reg	100-2562-6151-5000-00000-1-0000			12.69
FS HS Medicare	100-2562-6232-1050-00000-1-0000			11.64
FS MS Medicare	100-2562-6232-3000-00000-1-0000			11.08
FS SF Medicare	100-2562-6232-5000-00000-1-0000			12.69
PUB CL Salary-Reg	100-2633-6151-0000-00000-1-0000			42.53
PUB Medicare	100-2633-6232-0000-00000-1-0000			42.53
ECP Instructional Aide	100-3511-6152-4030-00000-3-0000			17.26
ECP WPE Medicare	100-3511-6232-4030-00000-3-0000			17.26
ECPrpg TI WPE Instruct Aide Salary	100-3512-6152-4030-45100-4-0000			10.64
ECPrpg SF TI Instruct Aide Salary	100-3512-6152-5000-45100-4-0000			12.73
ECPrpg TI WPE Medicare	100-3512-6232-4030-45100-4-0000			10.64
ECPrpg TI SFE Medicare	100-3512-6232-5000-45100-4-0000			12.73
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			6.26
SFE Other Part-time Salary	200-1111-6122-5000-00000-3-0000			11.49

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Invoice Amount	
Account Description	Account Code	Alias	Club	GL Account Amount
007465	5/1/2020	INTERNAL REVENUE SERVICE	5	72,071.36
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000			18.07
SFE Instruct Aide Salary	200-1111-6152-5000-00000-3-0000			10.46
WPE Medicare	200-1111-6232-4030-00000-3-0000			18.07
SFE Medicare	200-1111-6232-5000-00000-3-0000			28.21
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			20.27
HS Supplemental Pay	200-1151-6131-1050-00000-3-0000			2.11
HS Instructional Aide Salary	200-1151-6152-1050-00000-3-0000			26.33
HS JAG Instructional Aide	200-1151-6152-1050-01081-4-0000			20.54
HS Medicare	200-1151-6232-1050-00000-3-0000			48.71
HS JAG Medicare	200-1151-6232-1050-01081-4-0000			20.54
SE HS Othr Part-time Salary	200-1221-6122-1050-12210-3-0000			10.61
SE SFE Othr Part-time Salary	200-1221-6122-5000-12210-3-0000			10.61
SE HS Instruct Aide Salary	200-1221-6152-1050-12210-3-0000			54.54
SE MS Instruct Aide Salary	200-1221-6152-3000-12210-3-0000			56.17
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			77.01
SE IDEA WPE Instructional Aide Salary	200-1221-6152-4030-44100-4-0000			2.60
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			6.43
SE HS Medicare	200-1221-6232-1050-12210-3-0000			65.15
SE MS Medicare	200-1221-6232-3000-12210-3-0000			56.17
SE WPE Medicare	200-1221-6232-4030-12210-3-0000			77.01
SE IDEA EL Medicare	200-1221-6232-4030-44100-4-0000			2.60
SE SFE Medicare	200-1221-6232-5000-12210-3-0000			17.04
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			14.58
SI SFE Instruct Aide Salary	200-1251-6152-5000-45100-4-0000			2.61
SI WPE Medicare	200-1251-6232-4030-45100-4-0000			14.58
SI SFE Medicare	200-1251-6232-5000-45100-4-0000			2.61
ECSE WPE Instruct Aide Salary	200-1281-6152-4030-12810-3-0000			9.76
ECSE WPE Medicare	200-1281-6232-4030-12810-3-0000			9.76
SKL SC Cert Salary - Drafting	200-1361-6111-1050-00000-1-2009			13.26
SKL SC Drafting Medicare	200-1361-6232-1050-00000-1-2009			13.26
ATH HS Bball Suppl Pay	200-1421-6131-1050-01200-1-0000			1.11
ATH HS B Golf Suppl Pay	200-1421-6131-1050-01202-1-0000			0.37
ATH HS B Tennis Suppl Pay	200-1421-6131-1050-01208-1-0000			1.86
ATH HS C Country Suppl Pay	200-1421-6131-1050-01209-1-0000			3.72
ATH HS Track Suppl Pay	200-1421-6131-1050-01210-1-0000			2.97
ATH HS G Bkball Suppl Pay	200-1421-6131-1050-01212-1-0000			2.60
ATH HS G Golf Suppl Pay	200-1421-6131-1050-01213-1-0000			0.37
ATH HS G Softball Suppl Pay	200-1421-6131-1050-01215-1-0000			1.86
ATH HS G Vball Suppl Pay	200-1421-6131-1050-01218-1-0000			2.23
ATH MS Football Suppl Pay	200-1421-6131-3000-03176-1-0000			1.49
ATH MS Cheer Suppl Pay	200-1421-6131-3000-03177-1-0000			0.74
ATH MS Track Suppl Pay	200-1421-6131-3000-03181-1-0000			0.74
ATH HS B Bball Medicare	200-1421-6232-1050-01200-1-0000			1.11
ATH HS B Golf Medicare	200-1421-6232-1050-01202-1-0000			0.37
ATH HS B Tennis Medicare	200-1421-6232-1050-01208-1-0000			1.86
ATH HS CCntry Medicare	200-1421-6232-1050-01209-1-0000			3.72
ATH HS Track Medicare	200-1421-6232-1050-01210-1-0000			2.97
ATH HS G Bkball Medicare	200-1421-6232-1050-01212-1-0000			2.60
ATH HS G Golf Medicare	200-1421-6232-1050-01213-1-0000			0.37
ATH HS G Softball Medicare	200-1421-6232-1050-01215-1-0000			1.86

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007465	5/1/2020	INTERNAL REVENUE SERVICE	5	72,071.36
ATH HS G Vball Medicare	200-1421-6232-1050-01218-1-0000			2.23
ATH MS B Ftbll Medicare	200-1421-6232-3000-03176-1-0000			1.49
ATH MS Cheer Medicare	200-1421-6232-3000-03177-1-0000			0.74
ATH MS Track Medicare	200-1421-6232-3000-03181-1-0000			0.74
NURS MS Supplemental Pay	200-2134-6131-3000-00000-1-0000			1.21
NURS HS CL Salary-Reg	200-2134-6151-1050-00000-1-0000			19.46
NURS MS CL Salary-Reg	200-2134-6151-3000-00000-1-0000			18.42
NURS WPE CL Salary-Reg	200-2134-6151-4030-00000-1-0000			33.69
NURS HS Medicare	200-2134-6232-1050-00000-1-0000			19.46
NURS MS Medicare	200-2134-6232-3000-00000-1-0000			19.63
NURS EL Medicare	200-2134-6232-4030-00000-1-0000			33.69
SLPA EL SPED Cert Salary-Reg	200-2152-6111-4030-12210-3-0000			83.19
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			3.93
SLPA ECSE Other Part-Time Salary	200-2152-6122-4030-12810-3-0000			11.53
SLPA WPE Medicare	200-2152-6232-4030-12210-3-0000			83.19
SLPA ECSE Medicare	200-2152-6232-4030-12810-3-0000			11.53
SLPA SF Medicare	200-2152-6232-5000-12210-3-0000			3.93
OTHR STDNT ECSE Instruct Aide Salary	200-2191-6152-4030-12810-3-0000			18.73
OTHR STDNT ECSE Medicare	200-2191-6232-4030-12810-3-0000			18.73
VEN-PAY	Payroll Dated : 05/01/20			3,105.67
WPE Part-Time Salary	100-1111-6161-4030-00000-1-0000			72.13
HS CL Salary-Regular	100-1151-6151-1050-00000-1-0000			14.01
AVE LPN CL Salary-Reg	100-1621-6151-1050-00000-1-2019			84.65
PUPL ACCTG EL CL Salary-Regular	100-2114-6151-4030-00000-1-0000			40.78
RCRDS HS CL Salary-Reg	100-2125-6151-1050-00000-1-0000			29.41
RCRDS VO CL Salary Reg	100-2125-6151-1050-00000-1-2199			11.76
RCRDS MS CL Salary-Reg	100-2125-6151-3000-00000-1-0000			17.64
RCRDS WPE CL Salary-Reg	100-2125-6151-4030-00000-1-0000			22.05
RCRDS SFE CL Salary Reg	100-2125-6151-5000-00000-1-0000			7.35
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			21.02
LIBR EL CL Salary-Part time	100-2222-6161-4030-00000-1-0000			90.09
BOARD Supplemental Pay	100-2311-6131-0000-00000-1-0000			14.76
SUPT CL Salary-Regular	100-2321-6151-0000-00000-1-0000			65.35
OTHR EXEC IDEA CL Salary-Reg	100-2329-6151-0000-44100-4-0000			71.61
OTHR EXEC ECSE WPE Classified Sal	100-2329-6151-4030-12810-3-0000			58.82
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			125.35
PRIN VO CL Salary Regular	100-2411-6151-1050-00000-1-2199			175.35
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			129.44
PAYR Classified Salaries - Regular	100-2524-6151-0000-00000-1-0000			102.90
FIN ACCT SVC CL Salary Regular	100-2525-6151-0000-00000-1-0000			208.13
BLDG UPKP HS Supplemental Pay	100-2542-6131-1050-00000-1-0000			10.24
BLDG UPKP MS Supplemental Pay	100-2542-6131-3000-00000-1-0000			0.20
BLDG UPKP CL Salary-REG	100-2542-6151-0000-06124-1-0000			93.95
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			954.53
BLDG UPKP MS CL Salary-Reg	100-2542-6151-3000-00000-1-0000			220.22
BLDG UPKP EL CL Salary-Reg	100-2542-6151-4030-00000-1-0000			203.66
BLDG UPKP SF CL Salary-Reg	100-2542-6151-5000-00000-1-0000			14.99
BLDG UPKP HS CL Substitute Salary	100-2542-6153-1050-00000-1-0000			10.70

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007465	5/1/2020	INTERNAL REVENUE SERVICE	5	72,071.36
BLDG UPKP Part-Time Salary	100-2542-6161-5000-00000-1-0000			20.98
BUS CL Salary - Reg	100-2552-6151-0000-00000-1-0000			66.21
BUS CL Substitute Salary	100-2552-6153-0000-00000-1-0000			5.00
SAD FD Svc CL Salary-Reg	100-2561-6151-0000-00000-1-0000			53.47
HS Substitute Salary	200-1151-6121-1050-00000-3-0000			26.92
VEN-PAY	Payroll Dated : 05/01/20			6,986.84
WPE Part-Time Salary	100-1111-6161-4030-00000-1-0000			55.12
WPE OASDI (FICA)	100-1111-6231-4030-00000-1-0000			55.12
HS CL Salary-Regular	100-1151-6151-1050-00000-1-0000			86.85
HS OASDI (FICA)	100-1151-6231-1050-00000-1-0000			86.85
AVE CE Other Part-Time Salary	100-1621-6122-1050-00000-1-2025			30.13
AVE LPN CL Salary-Reg	100-1621-6151-1050-00000-1-2019			69.67
AVE LPN OASDI	100-1621-6231-1050-00000-1-2019			69.67
AVE CE OASDI	100-1621-6231-1050-00000-1-2025			30.13
PUPL ACCTG EL CL Salary-Regular	100-2114-6151-4030-00000-1-0000			61.51
PUPL ACCTG EL OASDI	100-2114-6231-4030-00000-1-0000			61.51
RCRDS HS CL Salary-Reg	100-2125-6151-1050-00000-1-0000			17.98
RCRDS VO CL Salary Reg	100-2125-6151-1050-00000-1-2199			7.19
RCRDS MS CL Salary-Reg	100-2125-6151-3000-00000-1-0000			10.79
RCRDS WPE CL Salary-Reg	100-2125-6151-4030-00000-1-0000			13.49
RCRDS SFE CL Salary Reg	100-2125-6151-5000-00000-1-0000			4.50
RCRDS HS OASDI (FICA)	100-2125-6231-1050-00000-1-0000			17.98
RCRDS VO OASDI	100-2125-6231-1050-00000-1-2199			7.19
RCRDS MS OASDI (FICA)	100-2125-6231-3000-00000-1-0000			10.79
RCRDS EL OASDI (FICA)	100-2125-6231-4030-00000-1-0000			13.49
RCRDS SF OASDI (FICA)	100-2125-6231-5000-00000-1-0000			4.50
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			41.47
LIBR EL CL Salary-Part time	100-2222-6161-4030-00000-1-0000			77.34
LIBR HS OASDI	100-2222-6231-1050-00000-1-0000			41.47
LIBR EL OASDI	100-2222-6231-4030-00000-1-0000			77.34
BOARD Supplemental Pay	100-2311-6131-0000-00000-1-0000			11.76
BOARD OASDI	100-2311-6231-0000-00000-1-0000			11.76
SUPT CL Salary-Regular	100-2321-6151-0000-00000-1-0000			45.16
SUPT OASDI	100-2321-6231-0000-00000-1-0000			45.16
OTHR EXEC IDEA CL Salary-Reg	100-2329-6151-0000-44100-4-0000			56.44
OTHR EXEC ECSE WPE Classified Sal	100-2329-6151-4030-12810-3-0000			35.96
OTHR EXEC IDEA OASDI	100-2329-6231-0000-44100-4-0000			56.44
OTHR EXEC ECSE OASDI	100-2329-6231-4030-12810-3-0000			35.96
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			82.97
PRIN VO CL Salary Regular	100-2411-6151-1050-00000-1-2199			155.27
PRIN MS CL Salary-Regular	100-2411-6151-3000-00000-1-0000			74.35
PRIN VO OASDI	100-2411-6231-1050-00000-1-0000			82.97
PRIN VO OASDI	100-2411-6231-1050-00000-1-2199			155.27
PRIN MS OASDI	100-2411-6231-3000-00000-1-0000			74.35
REC/DISB CL Salary-Reg	100-2523-6151-0000-00000-1-0000			103.17
REC/DISB OASDI	100-2523-6231-0000-00000-1-0000			103.17
PAYR Classified Salaries - Regular	100-2524-6151-0000-00000-1-0000			95.85
PAYR OASDI	100-2524-6231-0000-00000-1-0000			95.85
FIN ACCT SVC CL Salary Regular	100-2525-6151-0000-00000-1-0000			170.67

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007465	5/1/2020	INTERNAL REVENUE SERVICE	5	72,071.36
FIN ACCT SVC OASDI	100-2525-6231-0000-00000-1-0000			170.67
BLDG UPKP HS Supplemental Pay	100-2542-6131-1050-00000-1-0000			10.33
BLDG UPKP MS Supplemental Pay	100-2542-6131-3000-00000-1-0000			5.17
BLDG UPKP CL Salary-REg	100-2542-6151-0000-06124-1-0000			86.96
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			1,016.07
BLDG UPKP MS CL Salary-Reg	100-2542-6151-3000-00000-1-0000			297.84
BLDG UPKP EL CL Salary-Reg	100-2542-6151-4030-00000-1-0000			267.30
BLDG UPKP SF CL Salary-Reg	100-2542-6151-5000-00000-1-0000			44.19
BLDG UPKP HS CL Substitute Salary	100-2542-6153-1050-00000-1-0000			27.30
BLDG UPKP Part-Time Salary	100-2542-6161-5000-00000-1-0000			36.15
BLDG UPKP OASDI	100-2542-6231-0000-06124-1-0000			86.96
BLDG UPKP VO OASDI	100-2542-6231-1050-00000-1-0000			1,053.70
BLDG UPKP MS OASDI	100-2542-6231-3000-00000-1-0000			303.01
BLDG UPKP EL OASDI	100-2542-6231-4030-00000-1-0000			267.30
BLDG UPKP SF OASDI	100-2542-6231-5000-00000-1-0000			80.34
BUS CL Salary - Reg	100-2552-6151-0000-00000-1-0000			65.46
BUS CL Substitute Salary	100-2552-6153-0000-00000-1-0000			66.08
BUS OASDI	100-2552-6231-0000-00000-1-0000			131.54
SAD FD Svc CL Salary-Reg	100-2561-6151-0000-00000-1-0000			36.94
SAD FD Svc OASDI	100-2561-6231-0000-00000-1-0000			36.94
SFE Substitute Salary	200-1111-6121-5000-00000-3-0000			15.81
SFE OASDI (FICA)	200-1111-6231-5000-00000-3-0000			15.81
HS Substitute Salary	200-1151-6121-1050-00000-3-0000			131.75
HS OASDI (FICA)	200-1151-6231-1050-00000-3-0000			131.75
SE EL CL Substitute Salary	200-1221-6153-4030-12210-3-0000			78.43
SE WPE OASDI (FICA)	200-1221-6231-4030-12210-3-0000			78.43
VEN-PAY	Payroll Dated : 05/01/20			1,634.02
WPE Part-Time Salary	100-1111-6161-4030-00000-1-0000			12.89
WPE Medicare	100-1111-6232-4030-00000-1-0000			12.89
HS CL Salary-Regular	100-1151-6151-1050-00000-1-0000			20.31
HS Medicare	100-1151-6232-1050-00000-1-0000			20.31
AVE CE Other Part-Time Salary	100-1621-6122-1050-00000-1-2025			7.05
AVE LPN CL Salary-Reg	100-1621-6151-1050-00000-1-2019			16.29
AVE LPN Medicare	100-1621-6232-1050-00000-1-2019			16.29
AVE CE Medicare	100-1621-6232-1050-00000-1-2025			7.05
PUPL ACCTG EL CL Salary-Regular	100-2114-6151-4030-00000-1-0000			14.39
PUPL ACCTG EL Medicare	100-2114-6232-4030-00000-1-0000			14.39
RCRDS HS CL Salary-Reg	100-2125-6151-1050-00000-1-0000			4.21
RCRDS VO CL Salary Reg	100-2125-6151-1050-00000-1-2199			1.68
RCRDS MS CL Salary-Reg	100-2125-6151-3000-00000-1-0000			2.52
RCRDS WPE CL Salary-Reg	100-2125-6151-4030-00000-1-0000			3.15
RCRDS SFE CL Salary Reg	100-2125-6151-5000-00000-1-0000			1.05
RCRDS HS Medicare	100-2125-6232-1050-00000-1-0000			4.21
RCRDS VO Medicare	100-2125-6232-1050-00000-1-2199			1.68
RCRDS MS Medicare	100-2125-6232-3000-00000-1-0000			2.52
RCRDS EL Medicare	100-2125-6232-4030-00000-1-0000			3.15
RCRDS SFE Medicare	100-2125-6232-5000-00000-1-0000			1.05
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			9.70
LIBR EL CL Salary-Part time	100-2222-6161-4030-00000-1-0000			18.08

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007465	5/1/2020	INTERNAL REVENUE SERVICE	5	72,071.36
LIBR HS Medicare	100-2222-6232-1050-00000-1-0000			9.70
LIBR EL Medicare	100-2222-6232-4030-00000-1-0000			18.08
BOARD Supplemental Pay	100-2311-6131-0000-00000-1-0000			2.75
BOARD Medicare	100-2311-6232-0000-00000-1-0000			2.75
SUPT CL Salary-Regular	100-2321-6151-0000-00000-1-0000			10.56
SUPT Medicare	100-2321-6232-0000-00000-1-0000			10.56
OTHR EXEC IDEA CL Salary-Reg	100-2329-6151-0000-44100-4-0000			13.20
OTHR EXEC ECSE WPE Classified Sal	100-2329-6151-4030-12810-3-0000			8.42
OTHR EXEC IDEA Medicare	100-2329-6232-0000-44100-4-0000			13.20
OTHR EXEC ECSE WPE Medicare	100-2329-6232-4030-12810-3-0000			8.42
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			19.40
PRIN VO CL Salary Regular	100-2411-6151-1050-00000-1-2199			36.31
PRIN MS CL Salary-Regular	100-2411-6151-3000-00000-1-0000			17.39
PRIN VO Medicare	100-2411-6232-1050-00000-1-0000			19.40
PRIN VO Medicare	100-2411-6232-1050-00000-1-2199			36.31
PRIN MS Medicare	100-2411-6232-3000-00000-1-0000			17.39
REC/DISB CL Salary-Reg	100-2523-6151-0000-00000-1-0000			24.13
REC/DISB Medicare	100-2523-6232-0000-00000-1-0000			24.13
PAYR Classified Salaries - Regular	100-2524-6151-0000-00000-1-0000			22.42
PAYR Medicare	100-2524-6232-0000-00000-1-0000			22.42
FIN ACCT SVC CL Salary Regular	100-2525-6151-0000-00000-1-0000			39.91
FIN ACCTG SVC Medicare	100-2525-6232-0000-00000-1-0000			39.91
BLDG UPKP HS Supplemental Pay	100-2542-6131-1050-00000-1-0000			2.42
BLDG UPKP MS Supplemental Pay	100-2542-6131-3000-00000-1-0000			1.21
BLDG UPKP CL Salary-REg	100-2542-6151-0000-06124-1-0000			20.34
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			237.64
BLDG UPKP MS CL Salary-Reg	100-2542-6151-3000-00000-1-0000			69.65
BLDG UPKP EL CL Salary-Reg	100-2542-6151-4030-00000-1-0000			62.50
BLDG UPKP SF CL Salary-Reg	100-2542-6151-5000-00000-1-0000			10.34
BLDG UPKP HS CL Substitute Salary	100-2542-6153-1050-00000-1-0000			6.38
BLDG UPKP Part-Time Salary	100-2542-6161-5000-00000-1-0000			8.46
BLDG UPKP Medicare	100-2542-6232-0000-06124-1-0000			20.34
BLDG UPKP VO Medicare	100-2542-6232-1050-00000-1-0000			246.44
BLDG UPKP MS Medicare	100-2542-6232-3000-00000-1-0000			70.86
BLDG UPKP EL Medicare	100-2542-6232-4030-00000-1-0000			62.50
BLDG UPKP SF Medicare	100-2542-6232-5000-00000-1-0000			18.80
BUS CL Salary - Reg	100-2552-6151-0000-00000-1-0000			15.31
BUS CL Substitute Salary	100-2552-6153-0000-00000-1-0000			15.46
BUS Medicare	100-2552-6232-0000-00000-1-0000			30.77
SAD FD Svc CL Salary-Reg	100-2561-6151-0000-00000-1-0000			8.64
SAD FD Svc Medicare	100-2561-6232-0000-00000-1-0000			8.64
SFE Substitute Salary	200-1111-6121-5000-00000-3-0000			3.70
SFE Medicare	200-1111-6232-5000-00000-3-0000			3.70
HS Substitute Salary	200-1151-6121-1050-00000-3-0000			30.81
HS Medicare	200-1151-6232-1050-00000-3-0000			30.81
SE EL CL Substitute Salary	200-1221-6153-4030-12210-3-0000			18.34
SE WPE Medicare	200-1221-6232-4030-12210-3-0000			18.34
007466	5/1/2020	Kyle Singleton	5	393.05

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
Account Description		Account Code	Alias	Club
				GL Account Amount
007466	5/1/2020	Kyle Singleton	5	393.05
VEN-PAY		Payroll Dated : 05/01/20		393.05
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		393.05
007467	5/1/2020	MISSOURI DEPARTMENT OF	5	14,565.00
VEN-PAY		Payroll Dated : 05/01/20		13,573.00
HS Instruct Aide Salary		100-1151-6152-1050-00000-1-0000		38.00
HS CL Salary - Part time		100-1151-6161-1050-00000-1-0000		15.00
SE HS Instruct Aide Salary		100-1221-6152-1050-12210-3-0000		41.00
SE MS Instruct Aide Salary		100-1221-6152-3000-12210-3-0000		13.00
SE WPE Instruct Aide Salary		100-1221-6152-4030-12210-3-0000		32.00
SE SFE Instruct Aide Salary		100-1221-6152-5000-12210-3-0000		14.25
SI WPE Instruct Aide Salary		100-1251-6152-4030-45100-4-0000		37.00
ECSE WPE Instruct Aide Salary		100-1281-6152-4030-12810-3-0000		5.00
ECSE WPE PREK Instruct Aide Salary		100-1281-6152-4030-12810-3-6119		4.00
ATH HS B Bkball Suppl Pay		100-1421-6131-1050-01201-1-0000		1.65
ATH HS B Golf Suppl Pay		100-1421-6131-1050-01202-1-0000		2.73
ATH HS Cheer Suppl Pay		100-1421-6131-1050-01211-1-0000		3.41
ATH MS Football Suppl Pay		100-1421-6131-3000-03176-1-0000		1.47
AVE WELD Instructional Aide		100-1621-6152-1050-00000-1-2022		3.00
RCRDS HS CL Salary-Reg		100-2125-6151-1050-00000-1-0000		47.62
RCRDS VO CL Salary Reg		100-2125-6151-1050-00000-1-2199		13.46
RCRDS MS CL Salary-Reg		100-2125-6151-3000-00000-1-0000		18.24
RCRDS WPE CL Salary-Reg		100-2125-6151-4030-00000-1-0000		23.04
RCRDS SFE CL Salary Reg		100-2125-6151-5000-00000-1-0000		8.64
NURS SFE CL Salary-Reg		100-2134-6151-5000-00000-1-0000		21.75
SLPA HS CL Salary - Reg		100-2152-6152-1050-12210-3-0000		2.10
SLPA MS CL Salary - Reg		100-2152-6152-3000-12210-3-0000		8.55
SLPA SF CL Salary - Reg		100-2152-6152-5000-12210-3-0000		4.35
LIBR HS CL Salary-Reg		100-2222-6151-1050-00000-1-0000		6.00
TECH CL Salary-Regular		100-2331-6151-0000-00000-1-0000		77.00
PRIN VO CL Salary-Reg		100-2411-6151-1050-00000-1-0000		2.00
PRIN MS CL Salary-Regular		100-2411-6151-3000-00000-1-0000		13.84
PRIN EL CL Salary-Reg		100-2411-6151-4030-00000-1-0000		5.00
PRIN SF CL Salary-Reg		100-2411-6151-5000-00000-1-0000		9.00
PAYR MS CL Regular Salary		100-2524-6151-3000-00000-1-0000		9.66
SAD OM CL Salary-Reg		100-2541-6151-0000-00000-1-0000		85.00
BUS CL Salary - Reg		100-2552-6151-0000-00000-1-0000		129.00
SAD FD Svc MS CL Salary-Reg		100-2561-6151-3000-00000-1-0000		6.09
SAD FD Svc EL CL Salary-Reg		100-2561-6151-4030-00000-1-0000		3.00
FS HS CL Salary-Reg		100-2562-6151-1050-00000-1-0000		16.00
FS MS CL Salary-Reg		100-2562-6151-3000-00000-1-0000		5.00
FS SF CL Salary-Reg		100-2562-6151-5000-00000-1-0000		18.00
PUB CL Salary-Reg		100-2633-6151-0000-00000-1-0000		111.00
ECP Instructional Aide		100-3511-6152-4030-00000-3-0000		9.00
ECPprg TI WPE Instruct Aide Salary		100-3512-6152-4030-45100-4-0000		3.00
ECPprg SF TI Instruct Aide Salary		100-3512-6152-5000-45100-4-0000		7.00
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		1,615.48
EL THIA Cert Salary -Reg-Reg		200-1111-6111-4030-46500-4-0000		199.58
SFE Cert Salary -Reg		200-1111-6111-5000-00000-3-0000		336.17

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
Account Description		Account Code	Alias	Club
				GL Account Amount
007467	5/1/2020	MISSOURI DEPARTMENT OF	5	14,565.00
SFE Other Part-time Salary		200-1111-6122-5000-00000-3-0000		8.00
WPE Supplemental Pay		200-1111-6131-4030-00000-3-0000		4.75
SFE Supplemental Pay		200-1111-6131-5000-00000-3-0000		26.95
WPE Instruct Aide Salary		200-1111-6152-4030-00000-3-0000		8.70
SFE Instruct Aide Salary		200-1111-6152-5000-00000-3-0000		7.20
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		1,165.32
MS Supplemental Pay		200-1131-6131-3000-00000-3-0000		30.06
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		1,822.83
HS Supplemental Pay		200-1151-6131-1050-00000-3-0000		79.76
HS Instructional Aide Salary		200-1151-6152-1050-00000-3-0000		20.89
HS JAG Instructional Aide		200-1151-6152-1050-01081-4-0000		34.00
Alt Prog HS Cert Salary-Reg		200-1193-6111-1050-00000-3-0000		186.00
GIFT MS Cert Salary-Reg		200-1211-6111-3000-00000-3-0000		15.75
GIFT WPE Cert Salary-Reg		200-1211-6111-4030-00000-3-0000		20.25
GIFT SFE Cert Salary-Reg		200-1211-6111-5000-00000-3-0000		9.00
SE HS Cert Salary -Reg		200-1221-6111-1050-12210-3-0000		329.35
SE MS Cert Salary -Reg		200-1221-6111-3000-12210-3-0000		215.62
SE WPE Cert Salary -Reg		200-1221-6111-4030-12210-3-0000		310.47
SE SFE Cert Salary -Reg		200-1221-6111-5000-12210-3-0000		24.75
SE HS Othr Part-time Salary		200-1221-6122-1050-12210-3-0000		5.00
SE SFE Othr Part-time Salary		200-1221-6122-5000-12210-3-0000		5.00
SE HS Instruct Aide Salary		200-1221-6152-1050-12210-3-0000		40.70
SE MS Instruct Aide Salary		200-1221-6152-3000-12210-3-0000		35.00
SE WPE Instruct Aide Salary		200-1221-6152-4030-12210-3-0000		39.26
SE IDEA WPE Instructional Aide Salary		200-1221-6152-4030-44100-4-0000		6.74
SI MS Cert Salary -Reg		200-1251-6111-3000-45100-4-0000		83.92
SI WPE Cert Salary -Reg		200-1251-6111-4030-45100-4-0000		131.00
SI SFE Cert Salary -Reg		200-1251-6111-5000-45100-4-0000		57.16
SI EL Instruct Aide Salary		200-1251-6152-4030-45100-4-0000		5.30
SI SFE Instruct Aide Salary		200-1251-6152-5000-45100-4-0000		1.80
BLNG HS Cert Salary-Reg		200-1271-6111-1050-00000-3-0000		5.30
BLNG MS Cert Salary-Reg		200-1271-6111-3000-00000-3-0000		21.20
BLNG EL Cert Salary-Reg		200-1271-6111-4030-00000-3-0000		26.50
ECSE Cert Salary-Reg		200-1281-6111-4030-12810-3-0000		26.29
ECSE PREK WPE Cert Salary-Reg		200-1281-6111-4030-12810-3-6119		27.00
ECSE 611 Cert Salary - Reg		200-1281-6111-4030-44200-4-0000		44.22
ECSE 619 Cert Salary-Reg		200-1281-6111-4030-44201-4-0000		1.49
ECSE WPE Instruct Aide Salary		200-1281-6152-4030-12810-3-0000		2.00
AG ED HS Cert Salary Reg		200-1311-6111-1050-00000-1-2021		102.94
AG ED CTE Cert Salary-Reg		200-1311-6111-1050-33200-3-2021		67.59
AG ED Supplemental Pay		200-1311-6131-1050-00000-1-2021		0.67
BUS ED Regular Salaries		200-1321-6111-1050-00000-1-2030		61.47
BUS ED Regular Salary Ntwrk Admin		200-1321-6111-1050-00000-1-2037		26.00
FACS Cert Salary Reg - Culinary		200-1331-6111-1050-00000-1-2007		30.72
FACS Cert Salary Reg - FCS		200-1331-6111-1050-00000-1-2010		24.50
FACS CTE Cert Salary- FCS		200-1331-6111-1050-33200-3-2010		59.07
FACS Suppl Culinary		200-1331-6131-1050-00000-1-2007		2.28
FACS Suppl Pay- FCS		200-1331-6131-1050-00000-1-2010		1.53
HLTH SC Cert Salary Reg		200-1341-6111-1050-00000-1-2017		29.18
HLTH SC CTE Cert Salary Reg		200-1341-6111-1050-33200-3-2017		84.32

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007467	5/1/2020	MISSOURI DEPARTMENT OF	5	14,565.00
SKL SC Cert Salary Reg AutoClsn	200-1361-6111-1050-00000-1-2004			4.37
SKL SC Cert Salary Reg AutoTech	200-1361-6111-1050-00000-1-2005			42.20
SKL SC Cert Salary Reg Bldg Trades	200-1361-6111-1050-00000-1-2006			7.75
SKL SC Cert Salary Reg Creat Design	200-1361-6111-1050-00000-1-2008			15.41
SKL SC Cert Salary - Drafting	200-1361-6111-1050-00000-1-2009			26.00
SKL SC Cert Salary Reg Welding	200-1361-6111-1050-00000-1-2022			6.14
SKL SC CTE Cert Salary - AutoClsn	200-1361-6111-1050-33200-3-2004			16.33
SKL SC CTE Cert Salary - AutoTech	200-1361-6111-1050-33200-3-2005			26.42
SKL SC CTE Cert Salary - Bldg Trades	200-1361-6111-1050-33200-3-2006			28.25
SKL SC CTE Cert Salary - Creat Design	200-1361-6111-1050-33200-3-2008			31.35
SKL SC CTE Cert Salary - Welding	200-1361-6111-1050-33200-3-2022			18.86
SKL SC SkillsUSA Suppl Pay	200-1361-6131-1050-00000-1-2020			3.22
TCHN/ENG VO Cert Salary -Reg	200-1371-6111-1050-00000-1-0000			73.22
TCHN/ENG MS Cert Salary -Reg	200-1371-6111-3000-00000-1-0000			11.04
OTHRED Cert Salary Reg Wdwrk	200-1391-6111-1050-00000-1-2023			4.85
SA HS Band Supplement Pay	200-1411-6131-1050-01005-1-0000			42.52
SA HS Choir Supplement Pay	200-1411-6131-1050-01009-1-0000			19.38
SA HS Debate Supplement Pay	200-1411-6131-1050-01010-1-0000			6.62
SA HS Drama Supplement Pay	200-1411-6131-1050-01013-1-0000			5.94
ATH HS Bball Suppl Pay	200-1421-6131-1050-01200-1-0000			12.53
ATH HS B Bkball Suppl Pay	200-1421-6131-1050-01201-1-0000			24.70
ATH HS B Golf Suppl Pay	200-1421-6131-1050-01202-1-0000			0.39
ATH HS B Football Suppl Pay	200-1421-6131-1050-01203-1-0000			35.67
ATH HS Suppl Pay-Weight Rm	200-1421-6131-1050-01204-1-0000			3.56
ATH HS B Soccer Suppl Pay	200-1421-6131-1050-01206-1-0000			3.01
ATH HS B Swim Suppl Pay	200-1421-6131-1050-01207-1-0000			0.82
ATH HS C Country Suppl Pay	200-1421-6131-1050-01209-1-0000			8.82
ATH HS Track Suppl Pay	200-1421-6131-1050-01210-1-0000			10.81
ATH HS Cheerlead Suppl Pay	200-1421-6131-1050-01211-1-0000			3.02
ATH HS G Bkball Suppl Pay	200-1421-6131-1050-01212-1-0000			28.29
ATH HS G Golf Suppl Pay	200-1421-6131-1050-01213-1-0000			3.11
ATH HS G Soccer Suppl Pay	200-1421-6131-1050-01214-1-0000			2.70
ATH HS G Softball Suppl Pay	200-1421-6131-1050-01215-1-0000			14.74
ATH HS G Swim Suppl Pay	200-1421-6131-1050-01216-1-0000			0.83
ATH HS G Vball Suppl Pay	200-1421-6131-1050-01218-1-0000			13.81
ATH HS Wrestling Suppl Pay	200-1421-6131-1050-01225-1-0000			1.74
ATH MS B Bkball Suppl Pay	200-1421-6131-3000-03175-1-0000			5.13
ATH MS Football Suppl Pay	200-1421-6131-3000-03176-1-0000			4.68
ATH MS Cheer Suppl Pay	200-1421-6131-3000-03177-1-0000			2.76
ATH MS C Country Suppl Pay	200-1421-6131-3000-03178-1-0000			0.90
ATH MS Girls Bkball Suppl P	200-1421-6131-3000-03179-1-0000			5.15
ATH MS G Vball Suppl Pay	200-1421-6131-3000-03180-1-0000			4.49
ATH MS Track Suppl Pay	200-1421-6131-3000-03181-1-0000			2.62
AVE SURGE Cert Salary-Reg	200-1621-6111-1050-00000-1-2003			64.66
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			21.00
AVE LPN Cert Salary -Reg	200-1621-6111-1050-00000-1-2019			146.04
AVE WELD Cert Salary-Reg	200-1621-6111-1050-00000-1-2022			27.00
AVE SURGE CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2003			61.51
AVE LPN CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2019			58.45

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Invoice Amount	
Account Description	Account Code	Alias	Club	GL Account Amount
007467	5/1/2020	MISSOURI DEPARTMENT OF	5	14,565.00
AVE SURG Supplemental Pay	200-1621-6131-1050-00000-1-2019			6.51
ATTEND HS Administrators	200-2112-6112-1050-00000-1-0000			129.00
COUNS HS Cert Salary-Reg	200-2122-6111-1050-00000-1-0000			162.57
COUNS VO Cert Salary-Reg	200-2122-6111-1050-00000-1-2199			185.00
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-1-0000			117.71
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-1-0000			120.95
COUNS SF Cert Salary-Reg	200-2122-6111-5000-00000-1-0000			19.70
NURS MS Supplemental Pay	200-2134-6131-3000-00000-1-0000			1.94
NURS HS CL Salary-Reg	200-2134-6151-1050-00000-1-0000			31.00
NURS MS CL Salary-Reg	200-2134-6151-3000-00000-1-0000			29.06
NURS WPE CL Salary-Reg	200-2134-6151-4030-00000-1-0000			44.00
SLPA HS Cert Salary - Regular	200-2152-6111-1050-12210-3-0000			10.28
SLPA MS Cert Regular Salaries	200-2152-6111-3000-12210-3-0000			41.84
SLPA EL SPED Cert Salary-Reg	200-2152-6111-4030-12210-3-0000			246.00
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			31.28
SLPA ECSE Other Part-Time Salary	200-2152-6122-4030-12810-3-0000			6.00
OTHR STDNT HS IDEA Cert Salary - Reg	200-2191-6111-1050-44100-4-0000			13.33
OTHR STDNT MS IDEA Cert Salary - Reg	200-2191-6111-3000-44100-4-0000			22.20
OTHR STDNT EL IDEA Cert Salary - Reg	200-2191-6111-4030-44100-4-0000			29.60
OTHR STDNT SF IDEA Cert Salary - Reg	200-2191-6111-5000-44100-4-0000			7.40
OTHR STDNT ECSE Instruct Aide Salary	200-2191-6152-4030-12810-3-0000			52.00
CURR HS Cert Salary-Reg	200-2212-6111-1050-00000-1-0000			49.84
CURR MS Cert Salary-Reg	200-2212-6111-3000-00000-1-0000			49.84
CURR WPE Cert Salary-Reg	200-2212-6111-4030-00000-1-0000			49.84
CURR SFE Cert Salary-Reg	200-2212-6111-5000-00000-1-0000			49.83
CURR HS Supplemental Pay	200-2212-6131-1050-00000-1-0000			3.65
INSTR SVC HS Cert Salary-Reg	200-2213-6111-1050-00000-1-0000			29.00
INSTR SVC MS Cert Salary-Reg	200-2213-6111-3000-00000-1-0000			19.54
INSTR SVC MS TI Cert Salaries - Reg	200-2213-6111-3000-45100-4-0000			14.78
INSTR SVC EL Cert Salary-Reg	200-2213-6111-4030-00000-1-0000			19.51
INSTR SVC SF Cert Salary-Reg	200-2213-6111-5000-00000-1-0000			14.17
LIBR HS Cert Salary-Reg	200-2222-6111-1050-00000-1-0000			84.35
LIBR MS Cert Salary-Reg	200-2222-6111-3000-00000-1-0000			72.00
LIBR WPE Cert Salary-Reg	200-2222-6111-4030-00000-1-0000			58.43
LIBR WPE Supplemental Pay	200-2222-6131-4030-00000-1-0000			2.57
SUPT Administrators	200-2321-6112-0000-00000-1-0000			297.10
SUPT Supplemental Pay	200-2321-6131-0000-00000-1-0000			4.90
OTHR EXEC Cert Salary -Reg	200-2329-6111-0000-12210-1-0000			7.56
OTHR EXEC ECSE Cert Salary-Reg	200-2329-6111-0000-12810-3-0000			28.44
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			206.36
OTHR EXEC Administrator	200-2329-6112-0000-12210-1-0000			129.96
OTHR EXEC Supplemental Pay	200-2329-6131-0000-12210-1-0000			3.04
PRIN HS Administrators	200-2411-6112-1050-00000-1-0000			419.67
PRIN VO Administrators	200-2411-6112-1050-00000-1-2199			262.07
PRIN MS Administrators	200-2411-6112-3000-00000-1-0000			195.00
PRIN WPE Administrators	200-2411-6112-4030-00000-1-0000			268.96
PRIN SFE Administrators	200-2411-6112-5000-00000-1-0000			121.00
PRIN HS Supplemental Pay	200-2411-6131-1050-00000-1-0000			2.33
PRIN VO Supplemental Pay	200-2411-6131-1050-00000-1-2199			2.93

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007467	5/1/2020	MISSOURI DEPARTMENT OF	5	14,565.00
WPE SFL 2020	4030-00000-1-0000			3.00
PRIN SFE Supplemental Pay	200-2411-6131-5000-00000-1-0000			189.75
FISCAL SAR Administrator	200-2521-6112-0000-00000-1-0000			3.25
FISCAL SAR Supplemental Pay	200-2521-6131-0000-00000-1-0000			141.91
HR Administrators	200-2643-6112-0000-00000-1-0000			3.09
HR Supplemental Pay	200-2643-6131-0000-00000-1-0000			23.00
ECPrpg TI EL Cert Salary -Reg	200-3512-6111-4030-45100-4-0000			61.10
ECPrpg TI SFE Cert Salary -Reg	200-3512-6111-5000-45100-4-0000			
VEN-PAY	Payroll Dated : 05/01/20			992.00
WPE Part-Time Salary	100-1111-6161-4030-00000-1-0000			9.00
HS CL Salary-Regular	100-1151-6151-1050-00000-1-0000			8.00
AVE LPN CL Salary-Reg	100-1621-6151-1050-00000-1-2019			22.00
PUPL ACCTG EL CL Salary-Regular	100-2114-6151-4030-00000-1-0000			23.00
RCRDS HS CL Salary-Reg	100-2125-6151-1050-00000-1-0000			9.20
RCRDS VO CL Salary Reg	100-2125-6151-1050-00000-1-2199			3.68
RCRDS MS CL Salary-Reg	100-2125-6151-3000-00000-1-0000			5.52
RCRDS WPE CL Salary-Reg	100-2125-6151-4030-00000-1-0000			6.90
RCRDS SFE CL Salary Reg	100-2125-6151-5000-00000-1-0000			2.30
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			12.00
LIBR EL CL Salary-Part time	100-2222-6161-4030-00000-1-0000			3.00
BOARD Supplemental Pay	100-2311-6131-0000-00000-1-0000			7.22
SUPT CL Salary-Regular	100-2321-6151-0000-00000-1-0000			16.50
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			18.40
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			31.00
PRIN VO CL Salary Regular	100-2411-6151-1050-00000-1-2199			53.00
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			101.78
BLDG UPKP HS Supplemental Pay	100-2542-6131-1050-00000-1-0000			4.06
BLDG UPKP MS Supplemental Pay	100-2542-6131-3000-00000-1-0000			2.20
BLDG UPKP CL Salary-REG	100-2542-6151-0000-06124-1-0000			46.00
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			250.44
BLDG UPKP MS CL Salary-Reg	100-2542-6151-3000-00000-1-0000			98.80
BLDG UPKP EL CL Salary-Reg	100-2542-6151-4030-00000-1-0000			75.50
BLDG UPKP SF CL Salary-Reg	100-2542-6151-5000-00000-1-0000			3.00
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			13.50
HS Substitute Salary	200-1151-6121-1050-00000-3-0000			15.00
SE EL CL Substitute Salary	200-1221-6153-4030-12210-3-0000			7.00
007468	5/1/2020	RICHARD V. FINK	5	270.00
VEN-PAY	Payroll Dated : 05/01/20			270.00
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			270.00
007469	5/1/2020	Schwartzkopf Law Office	5	70.75

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
007469	5/1/2020	Schwartzkopf Law Office	5	70.75
VEN-PAY		Payroll Date: 05/01/20		70.75
SE WPE Instruct Aide Salary		100-1221-6152-4030-12210-3-0000		70.75
007471	5/11/2020	AMAZON	5	2,889.59
CC20TC0192		SUBSCRIPTION SERVER BACKUP	20-0000-5011	3.35
TECH ADM Supply-Tech Related		100-2331-6412-0000-00000-1-0000		3.35
CC20AD710		YOU ARE THE TEAM/JULIE	20-0000-4997	198.80
EL TI General Supplies		100-1111-6411-4030-45100-4-0000		198.80
CC20AD715		ANIMAL CAGES FOR FEMA BLDG	20-0000-5024	59.96
SEC MS Safety Supplies		100-2546-6411-3000-00000-1-0000		59.96
CC20AD716		BINDING MACHINE AND COMBS	20-0000-5025	119.39
SUPT Supplies		100-2321-6411-0000-00000-1-0000		119.39
cc20sf256		envelopes	20-5000-5032	125.94
SFE General Supplies		100-1111-6411-5000-00000-1-0000		125.94
CC20AD725		AVERY POSTCARDS	20-0000-5073	54.00
SUPT Supplies		100-2321-6411-0000-00000-1-0000		54.00
CC20AD726		SOFT SIDED COOLERS/OPAA	20-0000-5074	1,987.29
FS HS Regular Equip		400-2562-6541-1050-00000-1-0000		1,175.58
FS HS Regular Equip		400-2562-6541-1050-00000-1-0000		811.71
CC20MS236		ATKINSON MINI GRANT	20-3000-5091	11.99
OSA MS Ed Found Mini Grant		600-1491-6411-3000-93020-1-0000		11.99
				300-020
CC20MS237		ATKINSON MINI GRANT	20-3000-5092	328.87
OSA MS Ed Found Mini Grant		600-1491-6411-3000-93020-1-0000		328.87
				300-020
007471	5/11/2020	APPLE COMPUTER INC.	5	303.96
CC20AD709		DEVELOPER PROGRAM MEMBER	20-0000-4984	99.00
PUB Dues/Mbrship		100-2633-6371-0000-00000-1-0000		99.00
CC20AD717		SUBSCRIPTION	20-0000-5026	79.99
PUB Supplies-Tech Related		100-2633-6412-0000-00000-1-0000		79.99
CC20AD721		TECH SUBSCRIPTION	20-0000-5051	1.99
PUB Supplies-Tech Related		100-2633-6412-0000-00000-1-0000		1.99
CC20AD724		USAGE FEE	20-0000-5100	2.99
PUB Supplies-Tech Related		100-2633-6412-0000-00000-1-0000		2.99
CC20AD731		RENEWAL	20-0000-5104	119.99

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007471	5/11/2020	APPLE COMPUTER INC.	5	303.96
UB Other	20-0603-6391-0000-00000-1-0000			
<hr/>				
007471	5/11/2020	DOMINOS PIZZA OF WEST PLAINS	5	45.42
CC20EL597	LUNCH FOR VOLUNTEERS 20-4030-5048			45.42
OSA EL General	600-1491-6411-4030-94000-1-0000		403-000	45.42
<hr/>				
007471	5/11/2020	HOWELL OREGON ELECTRIC	5	1,548.50
CC20AD072	SOUTH FORK POWER 02/15/20-03/ 20-0000-5055			1,548.50
BLDG UPKP SF Electric	100-2542-6481-5000-00000-1-0000			1,548.50
<hr/>				
007471	5/11/2020	RICOH USA,INC.	5	1,307.47
5059205082	Copier 3/1/20-3/31/20 20-1050-5017			138.77
HS Rentals - Equipment	100-1151-6334-1050-00000-1-0000			138.77
5059412157	03.27.20-04.26.20 CC10 Image fee 20-2199-5065			31.30
OTHRED Prkns Rentals-Equip	100-1391-6334-1050-42701-4-2023			31.30
5059390329	01.22.20-04.21.20 THORNBURGH I 20-2199-5040			615.40
OTHRED Prkns Rentals-Equip	100-1391-6334-1050-42701-4-2023			615.40
103500676	Rent 4/24/5/23 20-1050-5083			218.80
HS Rentals - Equipment	100-1151-6334-1050-00000-1-0000			218.80
5059326744	add'l copies 3/12/20-4/11/20 20-4030-5129			96.72
WPE Rentals - Equipment	100-1111-6334-4030-00000-1-0000			96.72
5059326744b	add'l copies 3/12/20-4/11-20 20-5000-5130			171.08
SFE Rentals - Equip	100-1111-6334-5000-00000-1-0000			171.08
5059326744c	Add'l copies 3/12/20-4/11/20 20-3000-5131			35.40
MS Rentals - Equip	100-1131-6334-3000-00000-1-0000			35.40
<hr/>				
007471	5/11/2020	RICOH USA,INC.	5	250.00
103463587a	rENT 4/12/20-5/11/20 20-5000-4989			50.00
SFE Rentals - Equip	100-1111-6334-5000-00000-1-0000			50.00
103463587B	Rent 4/12/20-5/11/20 20-4030-4990			100.00
WPE Rentals - Equipment	100-1111-6334-4030-00000-1-0000			100.00
103463587c	Rent 4/12/20-5/11/20 20-3000-4991			100.00
MS Rentals - Equip	100-1131-6334-3000-00000-1-0000			100.00
<hr/>				
007471	5/11/2020	MISSOURI HEALTH CARE AS.	5	600.00
CC20SC567	CNA REGISTRATION-HSII 20-2199-5107			600.00

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007471	5/11/2020	MISSOURI HEALTH CARE AS	5	600.00
PRIN VO Othr Professional Svcs	100-2411-6319-1050-00000-1-2199			600.00
007471	5/11/2020	MU CONF. OFFICE	5	(1,085.00)
CC20SC563	FCCLA STATE COMPETITION REF 20-2199-5063			(1,085.00)
FACS Perkins Travel	100-1331-6343-1050-42701-4-0000			(110.00)
PRIN VO Dues and Memberships	100-2411-6371-1050-00000-1-2199			(975.00)
007471	5/11/2020	NATIONAL BETA CLUB	5	(75.00)
CC20MS284	REFUND OF BETA CONVENTION			(75.00)
OSA MS BETA Club	600-1491-6411-3000-93002-1-0000		300-002	(75.00)
007471	5/11/2020	PARCEL EXPRESS	5	15.61
CC20SC561	CNA TESTS SHIPPING 20-2199-5061			15.61
PRIN VO Communication	100-2411-6361-1050-00000-1-2199			15.61
007471	5/11/2020	PERIPOLE-BERGERAULT INC	5	386.75
CC20EL598	MINI GRANT - RECORDERS 20-4030-5093			386.75
OSA EL Ed Found Mini Grant	600-1491-6411-4030-94013-1-0000		403-013	386.75
007471	5/11/2020	PITNEY BOWES	5	331.05
CC20AD073	POSTAGE METER INK, TAPE, SEA 20-0000-5056			331.05
SUPT Supplies	100-2321-6411-0000-00000-1-0000			331.05
007471	5/11/2020	REALLY GOOD STUFF, LLC	5	447.63
CC20AD732	BOOK BINS 20-0000-5105			447.63
SF TI General Supplies	100-1111-6411-5000-45100-4-0000			447.63
007471	5/11/2020	UPS	5	17.83
CC20SC559	RETURN SHIPPING OF EASTER EG 20-2199-5042			17.83
OSA VO FCCLA	600-1491-6411-1050-92012-1-0000		105-012	17.83
007471	5/11/2020	WALMART COMMUNITY	5	1,064.63
CC20EL585	ENVELOPES FOR PACKETS TO BE 20-4030-4992			21.84
WPE General Supplies	100-1111-6411-4030-00000-1-0000			21.84
CC20SE334	BACKPACK PRGM SUPPLIES (BRI 20-0000-5008			65.34
OSA HS Bridges Program	600-1491-6411-1050-91007-1-0000		105-007	65.34
CC20SE338	FOOD FOR BRIDGES STOREROOM 20-0000-5044			358.88
OSA HS Bridges Program	600-1491-6411-1050-91007-1-0000		105-007	358.88

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
<i>Account Description</i>	<i>Account Code</i>	<i>Alias</i>	<i>Club</i>	<i>GL Account Amount</i>
007471	5/11/2020	WALMART COMMUNITY	5	1,064.63
cc20hs473	Flowers for Secretaries	20-1050-5034		97.97
<i>OSA HS General</i>	<i>600-1491-6411-1050-91000-1-0000</i>		<i>105-000</i>	<i>97.97</i>
CC20TD718	FREON/CLEANING SUPPLIES	20-0000-5027		400.60
<i>BUS Repairs/Maint</i>	<i>100-2552-6332-0000-00000-3-0000</i>			<i>243.22</i>
<i>BUS General Supply</i>	<i>100-2552-6411-0000-00000-3-0000</i>			<i>157.38</i>
CC20AD722	GIFT CARDS FOR ONLINE STUDE	20-0000-5052		120.00
<i>PUBL Advertising-Promo</i>	<i>100-2633-6362-0000-06103-1-0000</i>			<i>120.00</i>
007471	5/11/2020	SCHOLASTIC	5	1,327.52
CC20EL599	BOOKS FROM BOOK DONATION -	20-4030-5094		75.02
<i>OSA EL General</i>	<i>600-1491-6411-4030-94000-1-0000</i>		<i>403-000</i>	<i>75.02</i>
Library bks	Library books	20-3000-5116		1,252.50
<i>OSA MS Library</i>	<i>600-1491-6411-3000-93007-1-0000</i>		<i>300-007</i>	<i>1,252.50</i>
007471	5/11/2020	CONSTANT CONTACT, INC.	5	125.00
CC20AD729	MONTHLY FEE	20-0000-5079		125.00
<i>PUB Supplies-Tech Related</i>	<i>100-2633-6412-0000-00000-1-0000</i>			<i>125.00</i>
007471	5/11/2020	OZARK CAFE	5	83.96
CC20EL588	OFFICE LUNCH	20-4030-5001		61.33
<i>OSA EL General</i>	<i>600-1491-6411-4030-94000-1-0000</i>		<i>403-000</i>	<i>61.33</i>
CC20EL592	LUNCH FOR OFFICE	20-4030-5020		22.63
<i>OSA EL General</i>	<i>600-1491-6411-4030-94000-1-0000</i>		<i>403-000</i>	<i>22.63</i>
007471	5/11/2020	POSTMASTER	5	235.70
CC20SE333	POSTAGE TO MAIL IEPS & ERS (S	20-0000-4998		36.70
<i>ECSE WPE Communication</i>	<i>100-1281-6361-4030-12810-3-0000</i>			<i>36.70</i>
CC20EL589	POSTAGE FOR PACKETS	20-4030-5002		88.20
<i>WPE General Supplies</i>	<i>100-1111-6411-4030-00000-1-0000</i>			<i>88.20</i>
CC20EL593	POSTAGE FOR 3RD GRADE LETTE	20-4030-5021		103.30
<i>WPE General Supplies</i>	<i>100-1111-6411-4030-00000-1-0000</i>			<i>103.30</i>
CC20SC560	CNA TESTS SHIPPING	20-2199-5060		7.50
<i>PRIN VO Communication</i>	<i>100-2411-6361-1050-00000-1-2199</i>			<i>7.50</i>
007471	5/11/2020	VERIZON WIRELESS	5	3,137.20
CC20AD060	IPHONE CHGS JAN 19-FEB 18	20-0000-4946		1,787.99

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
007471	5/11/2020	VERIZON WIRELESS	5	3,137.20
SUPT Communication-Cell Ph		100-2321-6361-0000-07111-1-0000		1,787.99
CC20AD071		IPHONE CHGS FEB 19 - MAR18	20-0000-5054	1,349.21
SUPT Communication-Cell Ph		100-2321-6361-0000-07111-1-0000		1,349.21
007471	5/11/2020	PAYPAL	5	2,613.68
CC20SC564		SURG TECH INSTRUMENTS	20-2199-5064	2,613.68
AVE SURGE Supplies		100-1621-6411-1050-00000-1-2003		2,613.68
007471	5/11/2020	STEAK N SHAKE	5	40.36
cc20hs471		SPED Teachers Lunch	20-1050-5028	40.36
OSA HS General		600-1491-6411-1050-91000-1-0000		40.36
007471	5/11/2020	GOOGLE PLAY	5	1.99
CC20AD714		MONTHLY FEE	20-0000-5007	1.99
PUB Supplies-Tech Related		100-2633-6412-0000-00000-1-0000		1.99
007471	5/11/2020	EL CHARRO WEST PLAINS	5	88.17
CC20MS234		TEACHER PACKET GROUP LUNC	20-3000-5089	88.17
OSA MS General		600-1491-6411-3000-93000-1-0000		88.17
007471	5/11/2020	WENDYS	5	107.38
cc20hs469		Lunch for SPED Teachers working	20-1050-5014	50.02
OSA HS General		600-1491-6411-1050-91000-1-0000		50.02
cchs477		Lunch for Packet Workers	20-1050-5082	57.36
OSA HS General		600-1491-6411-1050-91000-1-0000		57.36
007471	5/11/2020	WINGARD PHOTOGRAPHY, INC.	5	74.40
cc20hs475		Ribbon for Student ID Printer (Library)	20-1050-5070	74.40
HS General Supplies		100-1151-6411-1050-00000-1-0000		74.40
007471	5/11/2020	PIZZA SHACK	5	161.25
cc20hs470		Lunch for Packet Workers	20-1050-5015	70.00
OSA HS General		600-1491-6411-1050-91000-1-0000		70.00
CC20EL591		LUNCH FOR VOLUNTEERS	20-4030-5019	48.00
OSA EL General		600-1491-6411-4030-94000-1-0000		48.00
cc20hs476		Lunch for Packet Workers	20-1050-5080	43.25
OSA HS General		600-1491-6411-1050-91000-1-0000		43.25

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Ref PO #	Month	Check Amount	
Invoice #		Invoice Description			Invoice Amount	
<i>Account Description</i>		<i>Account Code</i>		<i>Alias</i>	<i>Club</i>	<i>GL Account Amount</i>
007471	5/11/2020	PIZZA SHACK		5	161.25	
007471	5/11/2020	SONIC		5	43.18	
CC20EL594		DRINKS FOR VOLUNTEERS	20-4030-5022		10.77	
<i>OSA EL General</i>		<i>600-1491-6411-4030-94000-1-0000</i>			<i>403-000</i>	10.77
CC20EL595		DRINKS FOR VOLUNTEERS	20-4030-5023		9.14	
<i>OSA EL General</i>		<i>600-1491-6411-4030-94000-1-0000</i>			<i>403-000</i>	9.14
CC20EL596		DRINKS FOR VOLUNTEERS	20-4030-5047		4.67	
<i>OSA EL General</i>		<i>600-1491-6411-4030-94000-1-0000</i>			<i>403-000</i>	4.67
CC20EL600		DRINKS FOR VOLUNTEERS	20-4030-5095		18.60	
<i>OSA EL General</i>		<i>600-1491-6411-4030-94000-1-0000</i>			<i>403-000</i>	18.60
007471	5/11/2020	THE DONUT PALACE		5	21.40	
CC20EL590		DONUTS FOR VOLUNTEERS	20-4030-5003		21.40	
<i>OSA EL General</i>		<i>600-1491-6411-4030-94000-1-0000</i>			<i>403-000</i>	21.40
007471	5/11/2020	UNIVERSITY OF ALABAMA		5	(180.00)	
CC20ATH275		credit fb coaches clininc canc	20-1050-5013		(180.00)	
<i>OSA HS Zizzer QB Club</i>		<i>600-1491-6411-1050-91205-1-0000</i>			<i>105-205</i>	(180.00)
007471	5/11/2020	MONTY'S CLOTHING		5	240.00	
CC20MS235		STAFF APPRECIATION CARDS	20-3000-5090		240.00	
<i>OSA MS General</i>		<i>600-1491-6411-3000-93000-1-0000</i>			<i>300-000</i>	240.00
007471	5/11/2020	SCHOOL OUTFITTERS		5	1,367.89	
CC20AD723		DOUBLE SIDE LAP BOARDS	20-0000-5068		1,367.89	
<i>EL TI General Supplies</i>		<i>100-1111-6411-4030-45100-4-0000</i>				1,367.89
007471	5/11/2020	COUNTRY MEATS.COM		5	89.00	
CC20SC566		FCCLA FUNDRAISER	20-2199-5106		89.00	
<i>OSA VO FCCLA</i>		<i>600-1491-6411-1050-92012-1-0000</i>			<i>105-012</i>	89.00
007471	5/11/2020	SDE INC.		5	(433.06)	
April 23		SDE REGISTRATION CANCELLATI			(433.06)	
<i>INSTR SVC EL T1 Instruct Improve</i>		<i>100-2213-6312-4030-45100-4-0000</i>				(433.06)
007471	5/11/2020	TOWN AND COUNTRY GROCERS		5	920.88	
CC20SE335		FOOD FOR STOREROOM (BRIDGE	20-0000-5009		37.44	
<i>OSA HS Bridges Program</i>		<i>600-1491-6411-1050-91007-1-0000</i>			<i>105-007</i>	37.44

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
<i>Account Description</i>	<i>Account Code</i>	<i>Alias</i>	<i>Club</i>	<i>GL Account Amount</i>
007471	5/11/2020	TOWN AND COUNTRY GROCERS	5	920.88
CC20SE336	FOOD FOR BRIDGES STOREROOM	20-0000-5035		311.93
<i>OSA HS Bridges Program</i>	<i>600-1491-6411-1050-91007-1-0000</i>		<i>105-007</i>	<i>311.93</i>
CC20SE337	FOOD FOR BRIDGES STOREROOM	20-0000-5043		225.51
<i>OSA HS Bridges Program</i>	<i>600-1491-6411-1050-91007-1-0000</i>		<i>105-007</i>	<i>225.51</i>
CC20SE339	FOOD FOR STORAGE ROOM (BRI	20-0000-5097		22.95
<i>OSA HS Bridges Program</i>	<i>600-1491-6411-1050-91007-1-0000</i>		<i>105-007</i>	<i>22.95</i>
CC20SE340	FOOD FOR STOREROOM (BRIDGE	20-0000-5099		323.05
<i>OSA HS Bridges Program</i>	<i>600-1491-6411-1050-91007-1-0000</i>		<i>105-007</i>	<i>323.05</i>
007471	5/11/2020	PHILLIPS MEDIA GROUP LLC	5	30.80
cc20hs474	Digital Paper (Zizzerette)	20-1050-5071		30.80
<i>OSA HS Zizzerette</i>	<i>600-1491-6411-1050-91031-1-0000</i>		<i>105-031</i>	<i>30.80</i>
007471	5/11/2020	SMARTSIGN.COM	5	545.92
CC20TC0193	ASSET TAGS	20-0000-5018		545.92
<i>TECH ADM Supply-Tech Related</i>	<i>100-2331-6412-0000-00000-1-0000</i>			<i>545.92</i>
007471	5/11/2020	BEST WESTERN PLUS - SPRINGFIELD	5	95.08
CC20SC462	CPR INSTRUCTOR TRAINING-DAV	20-2199-5062		95.08
<i>PRIN VO Travel</i>	<i>100-2411-6343-1050-00000-1-2199</i>			<i>95.08</i>
007471	5/11/2020	FACEBOOK	5	30.00
CC20AD708	ADVERTISING ON FB	20-0000-4983		30.00
<i>PUBL Advertising Expense</i>	<i>100-2633-6362-0000-00000-1-0000</i>			<i>30.00</i>
007471	5/11/2020	FIRST BOOK	5	1,923.85
Library books	Library	20-3000-5117		1,821.05
<i>OSA MS Spotlight Grant</i>	<i>600-1491-6411-3000-93019-1-0000</i>		<i>300-019</i>	<i>1,821.05</i>
Library books 2	Library books	20-3000-5118		102.80
<i>OSA MS Spotlight Grant</i>	<i>600-1491-6411-3000-93019-1-0000</i>		<i>300-019</i>	<i>102.80</i>
007471	5/11/2020	OTC BRANDS,INC	5	(57.18)
CC20SC565	FCCLA EASTER EGG REFUND	20-2199-5085		(57.18)
<i>OSA VO FCCLA</i>	<i>600-1491-6411-1050-92012-1-0000</i>		<i>105-012</i>	<i>(57.18)</i>
007471	5/11/2020	DJI.COM	5	11.31

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007471	5/11/2020	TRIFCOM	5	14.31
CC20SC557	TRIFCOMERS-S. HEIDY	20-2199-5041		
OSA VO Creative Design Act	600-1491-6411-1050-92008-1-0000		105-008	11.31
007471	5/11/2020	TSHEETS	5	50.00
cc20hs480	Tracking Students	20-1050-5138		50.00
HS Tech-Related Rep/Mtce	100-1151-6337-1050-00000-1-0000			50.00
007471	5/11/2020	DYNAMIC RESOURCES	5	168.00
CC20AD719	EMERGING CHILDHOOD LANGUA	20-0000-5049		168.00
EL TI General Supplies	100-1111-6411-4030-45100-4-0000			168.00
007471	5/11/2020	UATTEND	5	94.00
CC20SC557	ADULT STUDENT TIME CLOCK	20-2199-4982		94.00
AVE COM ED Gen Supplies PELL	100-1621-6411-1050-00000-1-2025			94.00
007471	5/11/2020	FOREIGN CURRENCY CONVERSION	5	0.31
CC20AD713	CURRENCY EXCHANGE	20-0000-5006		0.19
PUB Supplies-Tech Related	100-2633-6412-0000-00000-1-0000			0.19
CC20AD730	CURRENCY EXCHANGE	20-0000-5101		0.12
CURR SFE General Supply	100-2212-6411-5000-00000-1-0000			0.12
007471	5/11/2020	VENNAGE.COM	5	19.00
CC20AD712	MONTHL FEE FOR TECH	20-0000-5005		19.00
PUB Supplies-Tech Related	100-2633-6412-0000-00000-1-0000			19.00
007471	5/11/2020	THREE C'S STUDIO & FLOWER MAR	5	75.00
CC20MS231	STUCO CARNATIONS/SMITH SER	20-3000-5086		75.00
OSA MS Student Council	600-1491-6411-3000-93008-1-0000		300-008	35.00
OSA MS Teachers Room	600-1491-6411-3000-93009-1-0000		300-009	40.00
007471	5/11/2020	WEVIDEO, INC	5	299.00
CC20AD727	VIDEO SUBSCRIPTION	20-0000-5078		299.00
PUB Supplies-Tech Related	100-2633-6412-0000-00000-1-0000			299.00
007471	5/11/2020	CORPORATE BUSINESS SYSTEMS	5	2,126.38
LC00487010	C-00487 DISTRICT COPIER LEASE/			2,126.38
WPE Rentals - Equipment	100-1111-6334-4030-00000-1-0000			412.06
SFE Rentals - Equip	100-1111-6334-5000-00000-1-0000			90.46
MS Rentals - Equip	100-1131-6334-3000-00000-1-0000			361.84
HS Rentals - Equipment	100-1151-6334-1050-00000-1-0000			462.33

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007471	5/11/2020	CORPORATE BUSINESS SYSTEMS	5	2,126.38
HS Rentals - Equipment	100-1151-6334-1050-00000-1-0000			251.27
Alt Prog HS Rental - Equip	100-1193-6334-1050-00000-1-0000			90.46
OTHRED Prkns Rentals-Equip	100-1391-6334-1050-42701-4-2023			180.92
COUNS HS Rentals - Equipment	100-2122-6334-1050-00000-1-0000			90.46
SUPT Rentals - Equip	100-2321-6334-0000-00000-1-0000			116.23
BLDG UPKP ECSE Rentals - Equipment	100-2542-6334-4030-12810-3-0000			70.35
007471	5/11/2020	COUNTRY AT HEART	5	210.00
CC20MS232	BUS DRIVER GIFTS	20-3000-5088		120.00
OSA MS General	600-1491-6411-3000-93000-1-0000		300-000	120.00
CC20MS233	ADMIN PROF GIFTS	20-3000-5087		90.00
OSA MS General	600-1491-6411-3000-93000-1-0000		300-000	90.00
007471	5/11/2020	SCREENCLOUD	5	72.32
CC20TC0191	SINAGE SERVICE FEE AND FCC F	20-0000-5010		11.72
TECH ADM Tech-Related Rep/M	100-2331-6337-0000-00000-1-0000			11.61
TECH ADM Tech-Related Rep/M	100-2331-6337-0000-00000-1-0000			0.11
CC20TC0194	SIGNAGE ANDFCC FEE	20-0000-5029		60.60
TECH ADM Tech-Related Rep/M	100-2331-6337-0000-00000-1-0000			60.00
TECH ADM Tech-Related Rep/M	100-2331-6337-0000-00000-1-0000			0.60
007471	5/11/2020	USPS MOUNTAIN VIEW	5	299.00
CC20EL586	POSTAGE FOR PACKETS TO BE M	20-4030-4999		126.80
WPE General Supplies	100-1111-6411-4030-00000-1-0000			126.80
CC20EL587	POSTAGE FOR PACKETS TO BE M	20-4030-5000		172.20
WPE General Supplies	100-1111-6411-4030-00000-1-0000			172.20
007471	5/11/2020	BITLY.COM	5	35.00
CC20AD709	SHORTENED URL FOR GOOGLE R	20-0000-4996		35.00
CURR HS General Supply	100-2212-6411-1050-00000-1-0000			35.00
007471	5/11/2020	SHUTTERSTOCK, INC.	5	29.00
CC20AD720	365 IMAGE LICENSE	20-0000-5050		29.00
PUB Supplies-Tech Related	100-2633-6412-0000-00000-1-0000			29.00
007471	5/11/2020	SMALLPDF SUBSCRIPTION	5	12.00
CC20AD728	PDF CONVERTOR	20-0000-5077		12.00
CURR SFE General Supply	100-2212-6411-5000-00000-1-0000			12.00

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount	
Invoice #		Invoice Description	Ref PO #	Invoice Amount	
Account Description		Account Code	Alias	Club	GL Account Amount
007471	5/11/2020	SMALLPDF SUBSCRIPTION	5	12.00	
007472	5/15/2020	FAMILY SUPPORT PYMT.CENT	5	98.00	
VEN-PAY		Payroll Dated : 05/15/20		98.00	
BUS CL Salary - Reg		100-2552-6151-0000-00000-1-0000		98.00	
007473	5/15/2020	FAMILY SUPPORT PYMT.CENT	5	77.50	
VEN-PAY		Payroll Dated : 05/15/20		77.50	
SE WPE Instruct Aide Salary		100-1221-6152-4030-12210-3-0000		77.50	
007474	5/15/2020	HOWELL CO. CIRCUIT CLERK	5	141.15	
VEN-PAY		Payroll Dated : 05/15/20		141.15	
SE HS Cert Salary -Reg		200-1221-6111-1050-12210-3-0000		141.15	
007475	5/15/2020	HOWELL CO. CIRCUIT CLERK	5	141.29	
VEN-PAY		Payroll Dated : 05/15/20		141.29	
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		141.29	
007476	5/15/2020	INTERNAL REVENUE SERVICE	5	75,087.28	
VEN-PAY		Payroll Dated : 05/15/20		33,853.30	
WPE Part-Time Salary		100-1111-6161-4030-00000-1-0000		72.13	
HS Instruct Aide Salary		100-1151-6152-1050-00000-1-0000		138.13	
HS CL Salary - Part time		100-1151-6161-1050-00000-1-0000		39.45	
SE HS Instruct Aide Salary		100-1221-6152-1050-12210-3-0000		173.69	
SE MS Instruct Aide Salary		100-1221-6152-3000-12210-3-0000		33.91	
SE WPE Instruct Aide Salary		100-1221-6152-4030-12210-3-0000		238.51	
SE SFE Instruct Aide Salary		100-1221-6152-5000-12210-3-0000		28.92	
SI WPE Instruct Aide Salary		100-1251-6152-4030-45100-4-0000		125.58	
ECSE WPE Instruct Aide Salary		100-1281-6152-4030-12810-3-0000		64.62	
ECSE WPE PREK Instruct Aide Salary		100-1281-6152-4030-12810-3-6119		55.50	
ATH HS B Bkball Suppl Pay		100-1421-6131-1050-01201-1-0000		15.97	
ATH HS B Golf Suppl Pay		100-1421-6131-1050-01202-1-0000		9.20	
ATH HS Cheer Suppl Pay		100-1421-6131-1050-01211-1-0000		9.78	
ATH MS Football Suppl Pay		100-1421-6131-3000-03176-1-0000		7.76	
AVE WELD Instructional Aide		100-1621-6152-1050-00000-1-2022		34.21	
RCRDS HS CL Salary-Reg		100-2125-6151-1050-00000-1-0000		95.82	
RCRDS VO CL Salary Reg		100-2125-6151-1050-00000-1-2199		30.20	
RCRDS MS CL Salary-Reg		100-2125-6151-3000-00000-1-0000		41.00	
RCRDS WPE CL Salary-Reg		100-2125-6151-4030-00000-1-0000		51.79	
RCRDS SFE CL Salary Reg		100-2125-6151-5000-00000-1-0000		19.42	
NURS SFE CL Salary-Reg		100-2134-6151-5000-00000-1-0000		86.78	
SLPA HS CL Salary - Reg		100-2152-6152-1050-12210-3-0000		12.31	
SLPA MS CL Salary - Reg		100-2152-6152-3000-12210-3-0000		50.11	
SLPA SF CL Salary - Reg		100-2152-6152-5000-12210-3-0000		25.49	
LIBR HS CL Salary-Reg		100-2222-6151-1050-00000-1-0000		26.58	
LIBR EL CL Salary-Part time		100-2222-6161-4030-00000-1-0000		90.09	
TECH CL Salary-Regular		100-2331-6151-0000-00000-1-0000		224.83	

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007476	5/15/2020	INTERNAL REVENUE SERVICE	5	75,087.28
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			7.39
PRIN MS CL Salary-Regular	100-2411-6151-3000-00000-1-0000			24.67
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			72.12
PRIN SF CL Salary-Reg	100-2411-6151-5000-00000-1-0000			14.11
SAD OM CL Salary-Reg	100-2541-6151-0000-00000-1-0000			248.81
BUS CL Salary - Reg	100-2552-6151-0000-00000-1-0000			946.75
BUS CL Substitute Salary	100-2552-6153-0000-00000-1-0000			2.69
SAD FD Svc EL CL Salary-Reg	100-2561-6151-4030-00000-1-0000			41.27
FS HS CL Salary-Reg	100-2562-6151-1050-00000-1-0000			29.32
FS MS CL Salary-Reg	100-2562-6151-3000-00000-1-0000			46.50
FS SF CL Salary-Reg	100-2562-6151-5000-00000-1-0000			47.22
PUB CL Salary-Reg	100-2633-6151-0000-00000-1-0000			186.82
ECP Instructional Aide	100-3511-6152-4030-00000-3-0000			61.31
ECPrpg SF TI Instruct Aide Salary	100-3512-6152-5000-45100-4-0000			45.78
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			3,624.59
EL TIIA Cert Salary -Reg-Reg	200-1111-6111-4030-46500-4-0000			308.61
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			801.22
SFE Other Part-time Salary	200-1111-6122-5000-00000-3-0000			29.63
WPE Supplemental Pay	200-1111-6131-4030-00000-3-0000			5.10
SFE Supplemental Pay	200-1111-6131-5000-00000-3-0000			60.69
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000			41.38
SFE Instruct Aide Salary	200-1111-6152-5000-00000-3-0000			33.82
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			2,939.80
MS Supplemental Pay	200-1131-6131-3000-00000-3-0000			246.38
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			4,231.45
HS Supplemental Pay	200-1151-6131-1050-00000-3-0000			183.09
HS Instructional Aide Salary	200-1151-6152-1050-00000-3-0000			139.73
HS JAG Instructional Aide	200-1151-6152-1050-01081-4-0000			164.84
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			406.17
GIFT MS Cert Salary-Reg	200-1211-6111-3000-00000-3-0000			53.73
GIFT WPE Cert Salary-Reg	200-1211-6111-4030-00000-3-0000			69.08
GIFT SFE Cert Salary-Reg	200-1211-6111-5000-00000-3-0000			30.69
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			843.55
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			348.00
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			727.57
SE SFE Cert Salary -Reg	200-1221-6111-5000-12210-3-0000			61.15
SE HS Othr Part-time Salary	200-1221-6122-1050-12210-3-0000			60.59
SE SFE Othr Part-time Salary	200-1221-6122-5000-12210-3-0000			23.60
SE HS Instruct Aide Salary	200-1221-6152-1050-12210-3-0000			122.63
SE MS Instruct Aide Salary	200-1221-6152-3000-12210-3-0000			168.77
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			253.04
SE IDEA WPE Instructional Aide Salary	200-1221-6152-4030-44100-4-0000			49.50
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			259.37
SI WPE Cert Salary -Reg	200-1251-6111-4030-45100-4-0000			226.22
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			61.87
SI MS Supplemental Pay	200-1251-6131-3000-45100-4-0000			2.12
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			29.27
SI SFE Instruct Aide Salary	200-1251-6152-5000-45100-4-0000			8.45
BLNG HS Cert Salary-Reg	200-1271-6111-1050-00000-3-0000			12.01
BLNG MS Cert Salary-Reg	200-1271-6111-3000-00000-3-0000			48.06

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007476	5/15/2020	INTERNAL REVENUE SERVICE	5	75,087.28
BONG EL Cert Salary-Reg	200-1281-6111-4030-00000-3-0000			60.67
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			68.73
ECSE PREK WPE Cert Salary-Reg	200-1281-6111-4030-12810-3-6119			111.62
ECSE 611 Cert Salary - Reg	200-1281-6111-4030-44200-4-0000			133.41
ECSE WPE Instruct Aide Salary	200-1281-6152-4030-12810-3-0000			11.11
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			226.94
AG ED CTE Cert Salary-Reg	200-1311-6111-1050-33200-3-2021			121.26
AG ED Supplemental Pay	200-1311-6131-1050-00000-1-2021			1.22
BUS ED Regular Salaries	200-1321-6111-1050-00000-1-2030			148.49
BUS ED Regular Salary Ntwrk Admin	200-1321-6111-1050-00000-1-2037			140.31
FACS Cert Salary Reg - Culinary	200-1331-6111-1050-00000-1-2007			55.55
FACS Cert Salary Reg - FCS	200-1331-6111-1050-00000-1-2010			58.69
FACS CTE Cert Salary- FCS	200-1331-6111-1050-33200-3-2010			145.25
FACS Suppl Culinary	200-1331-6131-1050-00000-1-2007			4.13
FACS Suppl Pay- FCS	200-1331-6131-1050-00000-1-2010			3.63
HLTH SC Cert Salary Reg	200-1341-6111-1050-00000-1-2017			70.84
HLTH SC CTE Cert Salary Reg	200-1341-6111-1050-33200-3-2017			220.89
SKL SC Cert Salary Reg AutoClsn	200-1361-6111-1050-00000-1-2004			40.35
SKL SC Cert Salary Reg AutoTech	200-1361-6111-1050-00000-1-2005			56.47
SKL SC Cert Salary Reg Bldg Trades	200-1361-6111-1050-00000-1-2006			14.23
SKL SC Cert Salary Reg Creat Design	200-1361-6111-1050-00000-1-2008			25.18
SKL SC Cert Salary - Drafting	200-1361-6111-1050-00000-1-2009			141.89
SKL SC Cert Salary Reg Welding	200-1361-6111-1050-00000-1-2022			29.03
SKL SC CTE Cert Salary - AutoClsn	200-1361-6111-1050-33200-3-2004			78.54
SKL SC CTE Cert Salary - Bldg Trades	200-1361-6111-1050-33200-3-2006			51.81
SKL SC CTE Cert Salary - Creat Design	200-1361-6111-1050-33200-3-2008			51.21
SKL SC CTE Cert Salary - Welding	200-1361-6111-1050-33200-3-2022			89.09
SKL SC SkillsUSA Suppl Pay	200-1361-6131-1050-00000-1-2020			6.67
TCHN/ENG VO Cert Salary -Reg	200-1371-6111-1050-00000-1-0000			156.05
TCHN/ENG MS Cert Salary -Reg	200-1371-6111-3000-00000-1-0000			29.99
SA HS Band Supplement Pay	200-1411-6131-1050-01005-1-0000			59.11
SA HS Choir Supplement Pay	200-1411-6131-1050-01009-1-0000			89.83
SA HS Debate Supplement Pay	200-1411-6131-1050-01010-1-0000			15.52
SA HS Drama Supplement Pay	200-1411-6131-1050-01013-1-0000			13.93
ATH HS Bball Suppl Pay	200-1421-6131-1050-01200-1-0000			26.63
ATH HS B Bkball Suppl Pay	200-1421-6131-1050-01201-1-0000			56.27
ATH HS B Golf Suppl Pay	200-1421-6131-1050-01202-1-0000			1.63
ATH HS B Football Suppl Pay	200-1421-6131-1050-01203-1-0000			54.77
ATH HS Suppl Pay-Weight Rm	200-1421-6131-1050-01204-1-0000			4.86
ATH HS B Soccer Suppl Pay	200-1421-6131-1050-01206-1-0000			6.96
ATH HS B Swim Suppl Pay	200-1421-6131-1050-01207-1-0000			1.97
ATH HS C Country Suppl Pay	200-1421-6131-1050-01209-1-0000			17.11
ATH HS Track Suppl Pay	200-1421-6131-1050-01210-1-0000			20.74
ATH HS Cheerlead Suppl Pay	200-1421-6131-1050-01211-1-0000			7.39
ATH HS G Bkball Suppl Pay	200-1421-6131-1050-01212-1-0000			90.67
ATH HS G Golf Suppl Pay	200-1421-6131-1050-01213-1-0000			10.82
ATH HS G Soccer Suppl Pay	200-1421-6131-1050-01214-1-0000			7.65
ATH HS G Softball Suppl Pay	200-1421-6131-1050-01215-1-0000			36.72
ATH HS G Swim Suppl Pay	200-1421-6131-1050-01216-1-0000			1.97
ATH HS G Vball Suppl Pay	200-1421-6131-1050-01218-1-0000			35.62

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007476	5/15/2020	INTERNAL REVENUE SERVICE	5	75,087.28
ATH MS B Football	200-1421-6131-3000-03175-1-0000			1.08
ATH MS Football Suppl Pay	200-1421-6131-3000-03176-1-0000			6.54
ATH MS Cheer Suppl Pay	200-1421-6131-3000-03177-1-0000			4.14
ATH MS C Country Suppl Pay	200-1421-6131-3000-03178-1-0000			9.39
ATH MS Girls Bkball Suppl P	200-1421-6131-3000-03179-1-0000			17.81
ATH MS G Vball Suppl Pay	200-1421-6131-3000-03180-1-0000			7.76
ATH MS Track Suppl Pay	200-1421-6131-3000-03181-1-0000			141.55
AVE SURGE Cert Salary-Reg	200-1621-6111-1050-00000-1-2003			9.72
AVE ACLNS Cert Salary-Reg	200-1621-6111-1050-00000-1-2004			78.20
AVE ATCH Cert Salary-Reg	200-1621-6111-1050-00000-1-2005			256.00
AVE LPN Cert Salary -Reg	200-1621-6111-1050-00000-1-2019			48.49
AVE WELD Cert Salary-Reg	200-1621-6111-1050-00000-1-2022			135.27
AVE SURGE CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2003			96.07
AVE LPN CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2019			13.10
AVE SURGE Suppl Pay	200-1621-6131-1050-00000-1-2003			8.31
AVE LPN Supplemental Pay	200-1621-6131-1050-00000-1-2019			269.53
ATTEND HS Administrators	200-2112-6112-1050-00000-1-0000			365.17
COUNS HS Cert Salary-Reg	200-2122-6111-1050-00000-1-0000			431.49
COUNS VO Cert Salary-Reg	200-2122-6111-1050-00000-1-2199			230.38
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-1-0000			224.00
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-1-0000			45.31
COUNS SF Cert Salary-Reg	200-2122-6111-5000-00000-1-0000			7.61
NURS MS Supplemental Pay	200-2134-6131-3000-00000-1-0000			73.87
NURS HS CL Salary-Reg	200-2134-6151-1050-00000-1-0000			114.22
NURS MS CL Salary-Reg	200-2134-6151-3000-00000-1-0000			95.95
NURS WPE CL Salary-Reg	200-2134-6151-4030-00000-1-0000			30.91
SLPA HS Cert Salary - Regular	200-2152-6111-1050-12210-3-0000			125.86
SLPA MS Cert Regular Salaries	200-2152-6111-3000-12210-3-0000			414.83
SLPA EL SPED Cert Salary-Reg	200-2152-6111-4030-12210-3-0000			76.02
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			30.06
OTHR STDNT HS IDEA Cert Salary - Reg	200-2191-6111-1050-44100-4-0000			50.13
OTHR STDNT MS IDEA Cert Salary - Reg	200-2191-6111-3000-44100-4-0000			66.83
OTHR STDNT EL IDEA Cert Salary - Reg	200-2191-6111-4030-44100-4-0000			16.72
OTHR STDNT SF IDEA Cert Salary - Reg	200-2191-6111-5000-44100-4-0000			162.13
OTHR STDNT ECSE Instruct Aide Salary	200-2191-6152-4030-12810-3-0000			135.88
CURR HS Cert Salary-Reg	200-2212-6111-1050-00000-1-0000			135.88
CURR MS Cert Salary-Reg	200-2212-6111-3000-00000-1-0000			135.88
CURR WPE Cert Salary-Reg	200-2212-6111-4030-00000-1-0000			135.88
CURR SFE Cert Salary-Reg	200-2212-6111-5000-00000-1-0000			9.95
CURR HS Supplemental Pay	200-2212-6131-1050-00000-1-0000			26.89
INSTR SVC HS Cert Salary-Reg	200-2213-6111-1050-00000-1-0000			45.07
INSTR SVC MS Cert Salary-Reg	200-2213-6111-3000-00000-1-0000			13.70
INSTR SVC MS TI Cert Salaries - Reg	200-2213-6111-3000-45100-4-0000			58.91
INSTR SVC EL Cert Salary-Reg	200-2213-6111-4030-00000-1-0000			27.01
INSTR SVC SF Cert Salary-Reg	200-2213-6111-5000-00000-1-0000			126.31
INSTR SVC EMINTS MS Suppl Pay	200-2213-6131-3000-06031-3-0000			162.34
PD HS Supplemental Pay	200-2214-6131-1050-00000-3-0000			141.53
PD MS Supplemental Pay	200-2214-6131-3000-00000-3-0000			190.32
LIBR HS Cert Salary-Reg	200-2222-6111-1050-00000-1-0000			186.68
LIBR MS Cert Salary-Reg	200-2222-6111-3000-00000-1-0000			

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Alias	Invoice Amount
Account Description	Account Code	Club	GL Account Amount	
007476	5/15/2020	INTERNAL REVENUE SERVICE	5	75,087.28
LIBR WPE Supplemental Pay	200-2222-6131-4030-00000-1-0000			8.66
SUPT Administrators	200-2321-6112-0000-00000-1-0000			754.48
SUPT Supplemental Pay	200-2321-6131-0000-00000-1-0000			12.43
OTHR EXEC Cert Salary -Reg	200-2329-6111-0000-12210-1-0000			22.58
OTHR EXEC ECSE Cert Salary-Reg	200-2329-6111-0000-12810-3-0000			84.96
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			559.96
OTHR EXEC Administrator	200-2329-6112-0000-12210-1-0000			290.85
OTHR EXEC Supplemental Pay	200-2329-6131-0000-12210-1-0000			6.81
PRIN HS Administrators	200-2411-6112-1050-00000-1-0000			816.34
PRIN VO Administrators	200-2411-6112-1050-00000-1-2199			644.63
PRIN MS Administrators	200-2411-6112-3000-00000-1-0000			440.82
PRIN WPE Administrators	200-2411-6112-4030-00000-1-0000			428.46
PRIN SFE Administrators	200-2411-6112-5000-00000-1-0000			271.30
PRIN HS Supplemental Pay	200-2411-6131-1050-00000-1-0000			2.79
PRIN VO Supplemental Pay	200-2411-6131-1050-00000-1-2199			10.27
PRIN WPE Supplemental Pay	200-2411-6131-4030-00000-1-0000			6.80
PRIN SFE Supplemental Pay	200-2411-6131-5000-00000-1-0000			6.72
FISCAL SAR Administrator	200-2521-6112-0000-00000-1-0000			463.74
FISCAL SAR Supplemental Pay	200-2521-6131-0000-00000-1-0000			7.94
HR Administrators	200-2643-6112-0000-00000-1-0000			257.06
HR Supplemental Pay	200-2643-6131-0000-00000-1-0000			5.59
ECPrpg TI EL Cert Salary -Reg	200-3512-6111-4030-45100-4-0000			42.30
ECPrpg TI SFE Cert Salary -Reg	200-3512-6111-5000-45100-4-0000			138.24
VEN-PAY	Payroll Dated : 05/15/20			13,485.82
WPE Part-Time Salary	100-1111-6161-4030-00000-1-0000			55.12
WPE OASDI (FICA)	100-1111-6231-4030-00000-1-0000			55.12
HS Instruct Aide Salary	100-1151-6152-1050-00000-1-0000			133.65
HS CL Salary - Part time	100-1151-6161-1050-00000-1-0000			21.87
HS OASDI (FICA)	100-1151-6231-1050-00000-1-0000			155.52
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			287.92
SE MS Instruct Aide Salary	100-1221-6152-3000-12210-3-0000			103.27
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			348.59
SE SFE Instruct Aide Salary	100-1221-6152-5000-12210-3-0000			72.98
SE HS OASDI (FICA)	100-1221-6231-1050-12210-3-0000			287.92
SE MS OASDI (FICA)	100-1221-6231-3000-12210-3-0000			103.27
SE WPE OASDI (FICA)	100-1221-6231-4030-12210-3-0000			348.59
SE SFE OASDI (FICA)	100-1221-6231-5000-12210-3-0000			72.98
SI WPE Instruct Aide Salary	100-1251-6152-4030-45100-4-0000			159.77
SI WPE OASDI (FICA)	100-1251-6231-4030-45100-4-0000			159.77
ECSE WPE Instruct Aide Salary	100-1281-6152-4030-12810-3-0000			89.43
ECSE WPE PREK Instruct Aide Salary	100-1281-6152-4030-12810-3-6119			46.93
ECSE WPE OASDI (FICA)	100-1281-6231-4030-12810-3-0000			89.43
ECSE WPE PREK OASDI (FICA)	100-1281-6231-4030-12810-3-6119			46.93
ATH HS B Bkball Suppl Pay	100-1421-6131-1050-01201-1-0000			11.12
ATH HS Cheer Suppl Pay	100-1421-6131-1050-01211-1-0000			15.89
ATH HS B Bkball (OASDI)	100-1421-6231-1050-01201-1-0000			11.12
ATH HS Cheer (OASDI)	100-1421-6231-1050-01211-1-0000			15.89
AVE WELD Instructional Aide	100-1621-6152-1050-00000-1-2022			44.96
AVE WELD OASDI	100-1621-6231-1050-00000-1-2022			44.96

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007476	5/15/2020	INTERNAL REVENUE SERVICE	5	75,087.28
<i>RCRDS HS CL Salary-Reg</i>	<i>100-2125-6151-1050-00000-1-0000</i>			<i>104.76</i>
<i>RCRDS VO CL Salary Reg</i>	<i>100-2125-6151-1050-00000-1-2199</i>			<i>22.81</i>
<i>RCRDS MS CL Salary-Reg</i>	<i>100-2125-6151-3000-00000-1-0000</i>			<i>30.94</i>
<i>RCRDS WPE CL Salary-Reg</i>	<i>100-2125-6151-4030-00000-1-0000</i>			<i>39.08</i>
<i>RCRDS SFE CL Salary Reg</i>	<i>100-2125-6151-5000-00000-1-0000</i>			<i>14.65</i>
<i>RCRDS HS OASDI (FICA)</i>	<i>100-2125-6231-1050-00000-1-0000</i>			<i>104.76</i>
<i>RCRDS VO OASDI</i>	<i>100-2125-6231-1050-00000-1-2199</i>			<i>22.81</i>
<i>RCRDS MS OASDI (FICA)</i>	<i>100-2125-6231-3000-00000-1-0000</i>			<i>30.94</i>
<i>RCRDS EL OASDI (FICA)</i>	<i>100-2125-6231-4030-00000-1-0000</i>			<i>39.08</i>
<i>RCRDS SF OASDI (FICA)</i>	<i>100-2125-6231-5000-00000-1-0000</i>			<i>14.65</i>
<i>NURS SFE CL Salary-Reg</i>	<i>100-2134-6151-5000-00000-1-0000</i>			<i>60.49</i>
<i>NURS SF OASDI</i>	<i>100-2134-6231-5000-00000-1-0000</i>			<i>60.49</i>
<i>SLPA HS CL Salary - Reg</i>	<i>100-2152-6152-1050-12210-3-0000</i>			<i>7.81</i>
<i>SLPA MS CL Salary - Reg</i>	<i>100-2152-6152-3000-12210-3-0000</i>			<i>31.78</i>
<i>SLPA SF CL Salary - Reg</i>	<i>100-2152-6152-5000-12210-3-0000</i>			<i>16.17</i>
<i>SLPA HS OASDI</i>	<i>100-2152-6231-1050-12210-3-0000</i>			<i>7.81</i>
<i>SLPA MS OASDI</i>	<i>100-2152-6231-3000-12210-3-0000</i>			<i>31.78</i>
<i>SLPA SFE OASDI</i>	<i>100-2152-6231-5000-12210-3-0000</i>			<i>16.17</i>
<i>LIBR HS CL Salary-Reg</i>	<i>100-2222-6151-1050-00000-1-0000</i>			<i>51.93</i>
<i>LIBR EL CL Salary-Part time</i>	<i>100-2222-6161-4030-00000-1-0000</i>			<i>77.34</i>
<i>LIBR HS OASDI</i>	<i>100-2222-6231-1050-00000-1-0000</i>			<i>51.93</i>
<i>LIBR EL OASDI</i>	<i>100-2222-6231-4030-00000-1-0000</i>			<i>77.34</i>
<i>TECH CL Salary-Regular</i>	<i>100-2331-6151-0000-00000-1-0000</i>			<i>142.63</i>
<i>TECH OASDI</i>	<i>100-2331-6231-0000-00000-1-0000</i>			<i>142.63</i>
<i>PRIN VO CL Salary-Reg</i>	<i>100-2411-6151-1050-00000-1-0000</i>			<i>122.25</i>
<i>PRIN MS CL Salary-Regular</i>	<i>100-2411-6151-3000-00000-1-0000</i>			<i>50.51</i>
<i>PRIN EL CL Salary-Reg</i>	<i>100-2411-6151-4030-00000-1-0000</i>			<i>93.72</i>
<i>PRIN SF CL Salary-Reg</i>	<i>100-2411-6151-5000-00000-1-0000</i>			<i>55.07</i>
<i>PRIN VO OASDI</i>	<i>100-2411-6231-1050-00000-1-0000</i>			<i>122.25</i>
<i>PRIN MS OASDI</i>	<i>100-2411-6231-3000-00000-1-0000</i>			<i>50.51</i>
<i>PRIN EL OASDI</i>	<i>100-2411-6231-4030-00000-1-0000</i>			<i>93.72</i>
<i>PRIN SF OASDI</i>	<i>100-2411-6231-5000-00000-1-0000</i>			<i>55.07</i>
<i>PAYR MS CL Regular Salary</i>	<i>100-2524-6151-3000-00000-1-0000</i>			<i>18.59</i>
<i>PAYR MS OASDI</i>	<i>100-2524-6231-3000-00000-1-0000</i>			<i>18.59</i>
<i>SAD OM CL Salary-Reg</i>	<i>100-2541-6151-0000-00000-1-0000</i>			<i>140.64</i>
<i>SAD OM OASDI</i>	<i>100-2541-6231-0000-00000-1-0000</i>			<i>140.64</i>
<i>BUS CL Salary - Reg</i>	<i>100-2552-6151-0000-00000-1-0000</i>			<i>889.76</i>
<i>BUS CL Substitute Salary</i>	<i>100-2552-6153-0000-00000-1-0000</i>			<i>36.05</i>
<i>BUS OASDI</i>	<i>100-2552-6231-0000-00000-1-0000</i>			<i>925.81</i>
<i>HBUS CL Salary-Reg</i>	<i>100-2554-6151-0000-12210-3-0000</i>			<i>58.19</i>
<i>HBUS OASDI</i>	<i>100-2554-6231-0000-12210-3-0000</i>			<i>58.19</i>
<i>SAD FD Svc MS CL Salary-Reg</i>	<i>100-2561-6151-3000-00000-1-0000</i>			<i>11.72</i>
<i>SAD FD Svc EL CL Salary-Reg</i>	<i>100-2561-6151-4030-00000-1-0000</i>			<i>35.10</i>
<i>SAD FD Svc MS OASDI</i>	<i>100-2561-6231-3000-00000-1-0000</i>			<i>11.72</i>
<i>SAD FD Svc WPE OASDI</i>	<i>100-2561-6231-4030-00000-1-0000</i>			<i>35.10</i>
<i>FS HS CL Salary-Reg</i>	<i>100-2562-6151-1050-00000-1-0000</i>			<i>46.04</i>
<i>FS MS CL Salary-Reg</i>	<i>100-2562-6151-3000-00000-1-0000</i>			<i>47.39</i>
<i>FS SF CL Salary-Reg</i>	<i>100-2562-6151-5000-00000-1-0000</i>			<i>55.58</i>
<i>FS HS OASDI</i>	<i>100-2562-6231-1050-00000-1-0000</i>			<i>46.04</i>
<i>FS MS OASDI</i>	<i>100-2562-6231-3000-00000-1-0000</i>			<i>47.39</i>

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007476	5/15/2020	INTERNAL REVENUE SERVICE	5	75,087.28
FS SF OASDI	100-2562-6231-5000-00000-1-0000			55.58
PUB CL Salary-Reg	100-2633-6151-0000-00000-1-0000			181.87
PUB OASDI	100-2633-6231-0000-00000-1-0000			181.87
ECP Instructional Aide	100-3511-6152-4030-00000-3-0000			73.80
ECP WPE OASDI	100-3511-6231-4030-00000-3-0000			73.80
ECPprg TI WPE Instruct Aide Salary	100-3512-6152-4030-45100-4-0000			45.51
ECPprg SF TI Instruct Aide Salary	100-3512-6152-5000-45100-4-0000			54.45
ECPprg TI WPE OASDI	100-3512-6231-4030-45100-4-0000			45.51
ECPprg TI SFE OASDI	100-3512-6231-5000-45100-4-0000			54.45
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			26.77
SFE Other Part-time Salary	200-1111-6122-5000-00000-3-0000			49.11
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000			100.64
SFE Instruct Aide Salary	200-1111-6152-5000-00000-3-0000			44.71
WPE OASDI (FICA)	200-1111-6231-4030-00000-3-0000			100.64
SFE OASDI (FICA)	200-1111-6231-5000-00000-3-0000			120.59
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			86.66
HS Supplemental Pay	200-1151-6131-1050-00000-3-0000			9.04
HS Instructional Aide Salary	200-1151-6152-1050-00000-3-0000			112.56
HS JAG Instructional Aide	200-1151-6152-1050-01081-4-0000			87.83
HS OASDI (FICA)	200-1151-6231-1050-00000-3-0000			208.26
HS JAG OASDI (FICA)	200-1151-6231-1050-01081-4-0000			87.83
SE HS Othr Part-time Salary	200-1221-6122-1050-12210-3-0000			45.37
SE SFE Othr Part-time Salary	200-1221-6122-5000-12210-3-0000			45.37
SE HS Instruct Aide Salary	200-1221-6152-1050-12210-3-0000			233.20
SE MS Instruct Aide Salary	200-1221-6152-3000-12210-3-0000			335.33
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			329.32
SE IDEA WPE Instructional Aide Salary	200-1221-6152-4030-44100-4-0000			63.86
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			27.50
SE HS OASDI (FICA)	200-1221-6231-1050-12210-3-0000			278.57
SE MS OASDI (FICA)	200-1221-6231-3000-12210-3-0000			335.33
SE WPE OASDI (FICA)	200-1221-6231-4030-12210-3-0000			329.32
SE IDES EL OASDI	200-1221-6231-4030-44100-4-0000			63.86
SE SFE OASDI (FICA)	200-1221-6231-5000-12210-3-0000			72.87
SI MS Supplemental Pay	200-1251-6131-3000-45100-4-0000			4.96
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			85.80
SI SFE Instruct Aide Salary	200-1251-6152-5000-45100-4-0000			11.18
SI MS OASDI (FICA)	200-1251-6231-3000-45100-4-0000			4.96
SI WPE OASDI (FICA)	200-1251-6231-4030-45100-4-0000			85.80
SI SFE OASDI (FICA)	200-1251-6231-5000-45100-4-0000			11.18
ECSE WPE Instruct Aide Salary	200-1281-6152-4030-12810-3-0000			41.75
ECSE WPE OASDI (FICA)	200-1281-6231-4030-12810-3-0000			41.75
SKL SC Cert Salary - Drafting	200-1361-6111-1050-00000-1-2009			56.71
SKL SC Drafting OASDI	200-1361-6231-1050-00000-1-2009			56.71
SA HS Choir Supplement Pay	200-1411-6131-1050-01009-1-0000			38.13
SA HS Choir OASDI	200-1411-6231-1050-01009-1-0000			38.13
ATH HS Bball Suppl Pay	200-1421-6131-1050-01200-1-0000			4.77
ATH HS B Golf Suppl Pay	200-1421-6131-1050-01202-1-0000			1.59
ATH HS B Tennis Suppl Pay	200-1421-6131-1050-01208-1-0000			7.94
ATH HS C Country Suppl Pay	200-1421-6131-1050-01209-1-0000			15.89
ATH HS Track Suppl Pay	200-1421-6131-1050-01210-1-0000			12.71

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007476	5/15/2020	INTERNAL REVENUE SERVICE	5	75,087.28
ATH HS G Bkball Suppl Pay	200-1421-6131-1050-01212-1-0000			11.12
ATH HS G Golf Suppl Pay	200-1421-6131-1050-01213-1-0000			1.59
ATH HS G Softball Suppl Pay	200-1421-6131-1050-01215-1-0000			7.94
ATH HS G Vball Suppl Pay	200-1421-6131-1050-01218-1-0000			9.53
ATH MS Football Suppl Pay	200-1421-6131-3000-03176-1-0000			6.36
ATH MS Cheer Suppl Pay	200-1421-6131-3000-03177-1-0000			3.18
ATH MS Track Suppl Pay	200-1421-6131-3000-03181-1-0000			3.18
ATH HS B Bball (OASDI)	200-1421-6231-1050-01200-1-0000			4.77
ATH HS B Golf (OASDI)	200-1421-6231-1050-01202-1-0000			1.59
ATH HS B Tennis (OASDI)	200-1421-6231-1050-01208-1-0000			7.94
ATH HS C Cntry (OASDI)	200-1421-6231-1050-01209-1-0000			15.89
ATH HS Track (OASDI)	200-1421-6231-1050-01210-1-0000			12.71
ATH HS G Bkball (OASDI)	200-1421-6231-1050-01212-1-0000			11.12
ATH HS G Golf (OASDI)	200-1421-6231-1050-01213-1-0000			1.59
ATH HS G Softball (OASDI)	200-1421-6231-1050-01215-1-0000			7.94
ATH HS G Vball (OASDI)	200-1421-6231-1050-01218-1-0000			9.53
ATH MS Ftbl (OASDI)	200-1421-6231-3000-03176-1-0000			6.36
ATH MS Cheerlead OASDI	200-1421-6231-3000-03177-1-0000			3.18
ATH MS G Track (OASDI)	200-1421-6231-3000-03181-1-0000			3.18
NURS MS Supplemental Pay	200-2134-6131-3000-00000-1-0000			5.17
NURS HS CL Salary-Reg	200-2134-6151-1050-00000-1-0000			83.23
NURS MS CL Salary-Reg	200-2134-6151-3000-00000-1-0000			78.78
NURS WPE CL Salary-Reg	200-2134-6151-4030-00000-1-0000			144.07
NURS HS OASDI	200-2134-6231-1050-00000-1-0000			83.23
NURS MS OASDI	200-2134-6231-3000-00000-1-0000			83.95
NURS EL OASDI	200-2134-6231-4030-00000-1-0000			144.07
SLPA EL SPED Cert Salary-Reg	200-2152-6111-4030-12210-3-0000			355.73
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			16.79
SLPA ECSE Other Part-Time Salary	200-2152-6122-4030-12810-3-0000			49.32
SLPA EL OASDI	200-2152-6231-4030-12210-3-0000			355.73
SLPA ECSE OASDI	200-2152-6231-4030-12810-3-0000			49.32
SLPA SF OASDI	200-2152-6231-5000-12210-3-0000			16.79
OTHR STDNT ECSE Instruct Aide Salary	200-2191-6152-4030-12810-3-0000			80.09
OTHR STDNT ECSE OASDI	200-2191-6231-4030-12810-3-0000			80.09
VEN-PAY	Payroll Dated : 05/15/20			13,202.98
ATH HS B Golf Suppl Pay	100-1421-6131-1050-01202-1-0000			1.49
ATH MS Football Suppl Pay	100-1421-6131-3000-03176-1-0000			1.11
ATH HS B Golf Medicare	100-1421-6232-1050-01202-1-0000			1.49
ATH MS B Ftbl Medicare	100-1421-6232-3000-03176-1-0000			1.11
BUS CL Salary - Reg	100-2552-6151-0000-00000-1-0000			29.35
BUS Medicare	100-2552-6232-0000-00000-1-0000			29.35
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			960.74
EL TIIA Cert Salary -Reg-Reg	200-1111-6111-4030-46500-4-0000			56.64
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			210.32
WPE Supplemental Pay	200-1111-6131-4030-00000-3-0000			0.90
SFE Supplemental Pay	200-1111-6131-5000-00000-3-0000			15.81
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000			5.48
WPE Medicare	200-1111-6232-4030-00000-3-0000			967.12
WPE TIIA Medicare	200-1111-6232-4030-46500-4-0000			56.64

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007476	5/15/2020	INTERNAL REVENUE SERVICE	5	75,087.28
SFE Medicare	200-1111-6232-5000-00000-3-0000			226.13
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			680.37
MS Supplemental Pay	200-1131-6131-3000-00000-3-0000			47.21
MS Medicare	200-1131-6232-3000-00000-3-0000			727.58
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			980.08
HS Supplemental Pay	200-1151-6131-1050-00000-3-0000			38.00
HS Medicare	200-1151-6232-1050-00000-3-0000			1,018.08
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			95.27
Alt Prog HS Medicare	200-1193-6232-1050-00000-3-0000			95.27
GIFT MS Cert Salary-Reg	200-1211-6111-3000-00000-3-0000			7.75
GIFT WPE Cert Salary-Reg	200-1211-6111-4030-00000-3-0000			9.96
GIFT SFE Cert Salary-Reg	200-1211-6111-5000-00000-3-0000			4.42
GIFT MS Medicare	200-1211-6232-3000-00000-3-0000			7.75
GIFT WPE Medicare	200-1211-6232-4030-00000-3-0000			9.96
GIFT SFE Medicare	200-1211-6232-5000-00000-3-0000			4.42
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			185.23
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			133.11
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			174.93
SE SFE Cert Salary -Reg	200-1221-6111-5000-12210-3-0000			23.20
SE MS Instruct Aide Salary	200-1221-6152-3000-12210-3-0000			22.27
SE IDEA WPE Instructional Aide Salary	200-1221-6152-4030-44100-4-0000			12.33
SE HS Medicare	200-1221-6232-1050-12210-3-0000			185.23
SE MS Medicare	200-1221-6232-3000-12210-3-0000			155.38
SE WPE Medicare	200-1221-6232-4030-12210-3-0000			174.93
SE IDEA EL Medicare	200-1221-6232-4030-44100-4-0000			12.33
SE SFE Medicare	200-1221-6232-5000-12210-3-0000			23.20
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			52.52
SI WPE Cert Salary -Reg	200-1251-6111-4030-45100-4-0000			92.52
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			35.06
SI MS Supplemental Pay	200-1251-6131-3000-45100-4-0000			2.03
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			5.47
SI MS Medicaid	200-1251-6232-3000-45100-4-0000			54.55
SI WPE Medicare	200-1251-6232-4030-45100-4-0000			97.99
SI SFE Medicare	200-1251-6232-5000-45100-4-0000			35.06
BLNG HS Cert Salary-Reg	200-1271-6111-1050-00000-3-0000			2.93
BLNG MS Cert Salary-Reg	200-1271-6111-3000-00000-3-0000			11.74
BLNG EL Cert Salary-Reg	200-1271-6111-4030-00000-3-0000			14.67
BLNG HS Medicare	200-1271-6232-1050-00000-3-0000			2.93
BLNG MS Medicare	200-1271-6232-3000-00000-3-0000			11.74
BLNG WPE Medicare	200-1271-6232-4030-00000-3-0000			14.67
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			27.48
ECSE PREK WPE Cert Salary-Reg	200-1281-6111-4030-12810-3-6119			20.19
ECSE 611 Cert Salary - Reg	200-1281-6111-4030-44200-4-0000			29.55
ECSE 619 Cert Salary-Reg	200-1281-6111-4030-44201-4-0000			5.21
ECSE WPE Medicare	200-1281-6232-4030-12810-3-0000			27.48
ECSE PREK Medicare	200-1281-6232-4030-12810-3-6119			20.19
ECSE 611 Medicare	200-1281-6232-4030-44200-4-0000			29.55
ECSE 619 WPE Medicare	200-1281-6232-4030-44201-4-0000			5.21
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			53.58
AG ED CTE Cert Salary-Reg	200-1311-6111-1050-33200-3-2021			32.83

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007476	5/15/2020	INTERNAL REVENUE SERVICE	5	75,087.28
AG ED Supplemental Pay	200-1311-6131-1050-00000-1-2021			0.30
AG ED HS Medicare	200-1311-6232-1050-00000-1-2021			53.88
AG ED CTE HS Medicare	200-1311-6232-1050-33200-3-2021			32.83
BUS ED Regular Salaries	200-1321-6111-1050-00000-1-2030			36.33
BUS ED Regular Salary Ntwrk Admin	200-1321-6111-1050-00000-1-2037			23.68
BUS ED Medicare	200-1321-6232-1050-00000-1-2030			36.33
BUS ED Medicare Ntwrk Admin	200-1321-6232-1050-00000-1-2037			23.68
FACS Cert Salary Reg - Culinary	200-1331-6111-1050-00000-1-2007			20.65
FACS Cert Salary Reg - FCS	200-1331-6111-1050-00000-1-2010			12.17
FACS CTE Cert Salary- FCS	200-1331-6111-1050-33200-3-2010			29.32
FACS Suppl Culinary	200-1331-6131-1050-00000-1-2007			1.49
FACS Suppl Pay- FCS	200-1331-6131-1050-00000-1-2010			0.74
FACS Medicare - Culinary	200-1331-6232-1050-00000-1-2007			22.14
FACS Medicare - FCS	200-1331-6232-1050-00000-1-2010			12.91
FACS CTE HS Medicare - FCS	200-1331-6232-1050-33200-3-2010			29.32
HLTH SC Cert Salary Reg	200-1341-6111-1050-00000-1-2017			17.92
HLTH SC CTE Cert Salary Reg	200-1341-6111-1050-33200-3-2017			52.06
HLTH SC Medicare	200-1341-6232-1050-00000-1-2017			17.92
HLTH SC CTE HS Medicare	200-1341-6232-1050-33200-3-2017			52.06
SKL SC Cert Salary Reg AutoClsn	200-1361-6111-1050-00000-1-2004			13.97
SKL SC Cert Salary Reg AutoTech	200-1361-6111-1050-00000-1-2005			25.40
SKL SC Cert Salary Reg Bldg Trades	200-1361-6111-1050-00000-1-2006			4.98
SKL SC Cert Salary Reg Creat Design	200-1361-6111-1050-00000-1-2008			8.36
SKL SC Cert Salary Reg Welding	200-1361-6111-1050-00000-1-2022			5.91
SKL SC CTE Cert Salary - AutoClsn	200-1361-6111-1050-33200-3-2004			15.17
SKL SC CTE Cert Salary - AutoTech	200-1361-6111-1050-33200-3-2005			17.52
SKL SC CTE Cert Salary - Bldg Trades	200-1361-6111-1050-33200-3-2006			18.12
SKL SC CTE Cert Salary - Creat Design	200-1361-6111-1050-33200-3-2008			17.09
SKL SC CTE Cert Salary - Welding	200-1361-6111-1050-33200-3-2022			18.12
SKL SC SkillsUSA Suppl Pay	200-1361-6131-1050-00000-1-2020			1.81
SKL SC Medicare - AutoClsn	200-1361-6232-1050-00000-1-2004			13.97
SKL SC Medicare - AutoTech	200-1361-6232-1050-00000-1-2005			25.40
SKL SC Medicare - Bldg Trades	200-1361-6232-1050-00000-1-2006			4.98
SKL SC Medicare CreatDesign	200-1361-6232-1050-00000-1-2008			8.36
SKL SC Medicare SkillsUSA	200-1361-6232-1050-00000-1-2020			1.81
SKL SC Medicare - Welding	200-1361-6232-1050-00000-1-2022			5.91
SKL SC CTE HS Medicare - AutoClsn	200-1361-6232-1050-33200-3-2004			15.17
SKL SC CTE HS Medicare - AutoTech	200-1361-6232-1050-33200-3-2005			17.52
SKL SC CTE HS Medicare - Bldg Trades	200-1361-6232-1050-33200-3-2006			18.12
SKL SC CTE HS Medicare - Creat Design	200-1361-6232-1050-33200-3-2008			17.09
SKL SC CTE HS Medicare - Weld	200-1361-6232-1050-33200-3-2022			18.12
TCHN/ENG VO Cert Salary -Reg	200-1371-6111-1050-00000-1-0000			46.93
TCHN/ENG MS Cert Salary -Reg	200-1371-6111-3000-00000-1-0000			13.32
TCHN/ENG VO Medicare	200-1371-6232-1050-00000-1-0000			46.93
TCHN/ENG MS Medicare	200-1371-6232-3000-00000-1-0000			13.32
OTHRED Cert Salary Reg Wdwrk	200-1391-6111-1050-00000-1-2023			33.80
OTHRED Medicare - Wdwrk	200-1391-6232-1050-00000-1-2023			33.80
SA HS Band Supplement Pay	200-1411-6131-1050-01005-1-0000			20.59
SA HS Choir Supplement Pay	200-1411-6131-1050-01009-1-0000			0.64
SA HS Debate Supplement Pay	200-1411-6131-1050-01010-1-0000			3.71

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007476	5/15/2020	INTERNAL REVENUE SERVICE	5	75,087.28
SA HS Drama Supplement Pay	200-1411-6131-1050-01013-1-0000			3.34
SA HS Band Medicare	200-1411-6232-1050-01005-1-0000			20.59
SA HS Choir Medicare	200-1411-6232-1050-01009-1-0000			0.64
SA HS Debate Medicare	200-1411-6232-1050-01010-1-0000			3.71
SA HS Drama Medicare	200-1411-6232-1050-01013-1-0000			3.34
ATH HS Bball Suppl Pay	200-1421-6131-1050-01200-1-0000			6.32
ATH HS B Bkball Suppl Pay	200-1421-6131-1050-01201-1-0000			9.55
ATH HS B Football Suppl Pay	200-1421-6131-1050-01203-1-0000			15.64
ATH HS Suppl Pay-Weight Rm	200-1421-6131-1050-01204-1-0000			1.67
ATH HS B Soccer Suppl Pay	200-1421-6131-1050-01206-1-0000			1.86
ATH HS B Swim Suppl Pay	200-1421-6131-1050-01207-1-0000			0.56
ATH HS C Country Suppl Pay	200-1421-6131-1050-01209-1-0000			4.46
ATH HS Track Suppl Pay	200-1421-6131-1050-01210-1-0000			4.46
ATH HS Cheerlead Suppl Pay	200-1421-6131-1050-01211-1-0000			2.23
ATH HS G Bkball Suppl Pay	200-1421-6131-1050-01212-1-0000			10.93
ATH HS G Golf Suppl Pay	200-1421-6131-1050-01213-1-0000			1.49
ATH HS G Soccer Suppl Pay	200-1421-6131-1050-01214-1-0000			1.11
ATH HS G Softball Suppl Pay	200-1421-6131-1050-01215-1-0000			5.57
ATH HS G Swim Suppl Pay	200-1421-6131-1050-01216-1-0000			0.56
ATH HS G Vball Suppl Pay	200-1421-6131-1050-01218-1-0000			7.50
ATH HS Wrestling Suppl Pay	200-1421-6131-1050-01225-1-0000			1.11
ATH MS B Bkball Suppl Pay	200-1421-6131-3000-03175-1-0000			3.35
ATH MS Football Suppl Pay	200-1421-6131-3000-03176-1-0000			1.86
ATH MS Cheer Suppl Pay	200-1421-6131-3000-03177-1-0000			1.86
ATH MS C Country Suppl Pay	200-1421-6131-3000-03178-1-0000			0.74
ATH MS Girls Bkball Suppl P	200-1421-6131-3000-03179-1-0000			3.35
ATH MS G Vball Suppl Pay	200-1421-6131-3000-03180-1-0000			3.35
ATH MS Track Suppl Pay	200-1421-6131-3000-03181-1-0000			1.48
ATH HS B Bball Medicare	200-1421-6232-1050-01200-1-0000			6.32
ATH HS B Bkball Medicare	200-1421-6232-1050-01201-1-0000			9.55
ATH HS B Ftbll Medicare	200-1421-6232-1050-01203-1-0000			15.64
ATH HS Medicare-Weight Rm	200-1421-6232-1050-01204-1-0000			1.67
ATH HS B Soccer Medicare	200-1421-6232-1050-01206-1-0000			1.86
ATH HS B Swim Medicare	200-1421-6232-1050-01207-1-0000			0.56
ATH HS CCntry Medicare	200-1421-6232-1050-01209-1-0000			4.46
ATH HS Track Medicare	200-1421-6232-1050-01210-1-0000			4.46
ATH HS Cheerlead Medicare	200-1421-6232-1050-01211-1-0000			2.23
ATH HS G Bkball Medicare	200-1421-6232-1050-01212-1-0000			10.93
ATH HS G Golf Medicare	200-1421-6232-1050-01213-1-0000			1.49
ATH HS G Soccer Medicare	200-1421-6232-1050-01214-1-0000			1.11
ATH HS G Softball Medicare	200-1421-6232-1050-01215-1-0000			5.57
ATH HS G Swim Medicare	200-1421-6232-1050-01216-1-0000			0.56
ATH HS G Vball Medicare	200-1421-6232-1050-01218-1-0000			7.50
ATH HS Wrestling Medicare	200-1421-6232-1050-01225-1-0000			1.11
ATH MS B Bkball Medicare	200-1421-6232-3000-03175-1-0000			3.35
ATH MS B Ftbll Medicare	200-1421-6232-3000-03176-1-0000			1.86
ATH MS Cheer Medicare	200-1421-6232-3000-03177-1-0000			1.86
ATH MS C Cntry Medicare	200-1421-6232-3000-03178-1-0000			0.74
ATH MS G Bkball Medicare	200-1421-6232-3000-03179-1-0000			3.35
ATH MS G Vball Medicare	200-1421-6232-3000-03180-1-0000			3.35

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007476	5/15/2020	INTERNAL REVENUE SERVICE	5	75,087.28
AVE MS Track Work Time	200-1621-6111-1050-03181-1-0000			1.48
AVE SURGE Cert Salary-Reg	200-1621-6111-1050-00000-1-2003			31.93
AVE ACLNS Cert Salary-Reg	200-1621-6111-1050-00000-1-2004			4.52
AVE ATCH Cert Salary-Reg	200-1621-6111-1050-00000-1-2005			18.47
AVE LPN Cert Salary -Reg	200-1621-6111-1050-00000-1-2019			71.21
AVE WELD Cert Salary-Reg	200-1621-6111-1050-00000-1-2022			20.36
AVE SURGE CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2003			30.38
AVE LPN CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2019			28.66
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			35.65
AVE ACLNS Medicare	200-1621-6232-1050-00000-1-2004			4.52
AVE ATCH Medicare	200-1621-6232-1050-00000-1-2005			18.47
AVE LPN Medicare	200-1621-6232-1050-00000-1-2019			74.18
AVE WELD Medicare	200-1621-6232-1050-00000-1-2022			20.36
AVE SURGE CTE HS Medicare	200-1621-6232-1050-33200-3-2003			30.38
AVE LPN CTE Medicare	200-1621-6232-1050-33200-3-2019			28.66
ATTEND HS Administrators	200-2112-6112-1050-00000-1-0000			53.71
ATTEND HS Medicare	200-2112-6232-1050-00000-1-0000			53.71
COUNS HS Cert Salary-Reg	200-2122-6111-1050-00000-1-0000			85.70
COUNS VO Cert Salary-Reg	200-2122-6111-1050-00000-1-2199			39.90
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-1-0000			67.75
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-1-0000			63.04
COUNS SF Cert Salary-Reg	200-2122-6111-5000-00000-1-0000			11.94
COUNS HS Medicare	200-2122-6232-1050-00000-1-0000			85.70
COUNS VO Medicare	200-2122-6232-1050-00000-1-2199			39.90
COUNS MS Medicare	200-2122-6232-3000-00000-1-0000			67.75
COUNS WPE Medicare	200-2122-6232-4030-00000-1-0000			63.04
COUNS SF Medicare	200-2122-6232-5000-00000-1-0000			11.94
SLPA HS Cert Salary - Regular	200-2152-6111-1050-12210-3-0000			4.58
SLPA MS Cert Regular Salaries	200-2152-6111-3000-12210-3-0000			18.63
SLPA EL SPED Cert Salary-Reg	200-2152-6111-4030-12210-3-0000			32.67
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			9.47
SLPA HS Medicare	200-2152-6232-1050-12210-3-0000			4.58
SLPA MS Medicare	200-2152-6232-3000-12210-3-0000			18.63
SLPA WPE Medicare	200-2152-6232-4030-12210-3-0000			32.67
SLPA SF Medicare	200-2152-6232-5000-12210-3-0000			9.47
OTHR STDNT HS IDEA Cert Salary - Reg	200-2191-6111-1050-44100-4-0000			6.69
OTHR STDNT MS IDEA Cert Salary - Reg	200-2191-6111-3000-44100-4-0000			11.15
OTHR STDNT EL IDEA Cert Salary - Reg	200-2191-6111-4030-44100-4-0000			14.86
OTHR STDNT SF IDEA Cert Salary - Reg	200-2191-6111-5000-44100-4-0000			3.72
OTHR STDNT HS IDEA Medicare	200-2191-6232-1050-44100-4-0000			6.69
OTHR STDNT MS IDEA Medicare	200-2191-6232-3000-44100-4-0000			11.15
OTHR STDNT EL IDEA Medicare	200-2191-6232-4030-44100-4-0000			14.86
OTHR STDNT SF IDEA Medicare	200-2191-6232-5000-44100-4-0000			3.72
CURR HS Cert Salary-Reg	200-2212-6111-1050-00000-1-0000			16.99
CURR MS Cert Salary-Reg	200-2212-6111-3000-00000-1-0000			16.99
CURR WPE Cert Salary-Reg	200-2212-6111-4030-00000-1-0000			16.99
CURR SFE Cert Salary-Reg	200-2212-6111-5000-00000-1-0000			17.00
CURR HS Supplemental Pay	200-2212-6131-1050-00000-1-0000			1.21

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Ref PO #	Month	Check Amount	
Invoice #		Invoice Description			Invoice Amount	
Account Description		Account Code		Alias	Club	GL Account Amount
007476	5/15/2020	INTERNAL REVENUE SERVICE	00-0000-1-0000	5	75,082.28	
CURR HS Medicare		200-2212-6232-3000-00000-1-0000			16.99	
CURR WPE Medicare		200-2212-6232-4030-00000-1-0000			16.99	
CURR SFE Medicare		200-2212-6232-5000-00000-1-0000			17.00	
INSTR SVC HS Cert Salary-Reg		200-2213-6111-1050-00000-1-0000			15.10	
INSTR SVC MS Cert Salary-Reg		200-2213-6111-3000-00000-1-0000			11.49	
INSTR SVC MS TI Cert Salaries - Reg		200-2213-6111-3000-45100-4-0000			7.71	
INSTR SVC EL Cert Salary-Reg		200-2213-6111-4030-00000-1-0000			12.17	
INSTR SVC SF Cert Salary-Reg		200-2213-6111-5000-00000-1-0000			8.06	
INSTR SVC EMINTS MS Suppl Pay		200-2213-6131-3000-06031-3-0000			28.39	
INSTR SVC HS Medicare		200-2213-6232-1050-00000-1-0000			15.10	
INSTR SVC MS Medicare		200-2213-6232-3000-00000-1-0000			11.49	
INSTR SVC MS Emints Medicare		200-2213-6232-3000-06031-3-0000			28.39	
INSTR SVC MS TI Medicare		200-2213-6232-3000-45100-4-0000			7.71	
INSTR SVC WPE Medicare		200-2213-6232-4030-00000-1-0000			12.17	
INSTR SVC SF Medicare		200-2213-6232-5000-00000-1-0000			8.06	
PD HS Supplemental Pay		200-2214-6131-1050-00000-3-0000			34.88	
PD MS Supplemental Pay		200-2214-6131-3000-00000-3-0000			31.95	
PD HS Medicare		200-2214-6232-1050-00000-3-0000			34.88	
PD MS Medicare		200-2214-6232-3000-00000-3-0000			31.95	
LIBR HS Cert Salary-Reg		200-2222-6111-1050-00000-1-0000			37.80	
LIBR MS Cert Salary-Reg		200-2222-6111-3000-00000-1-0000			36.63	
LIBR WPE Cert Salary-Reg		200-2222-6111-4030-00000-1-0000			28.42	
LIBR WPE Supplemental Pay		200-2222-6131-4030-00000-1-0000			1.21	
LIBR HS Medicare		200-2222-6232-1050-00000-1-0000			37.80	
LIBR MS Medicare		200-2222-6232-3000-00000-1-0000			36.63	
LIBR WPE Medicare		200-2222-6232-4030-00000-1-0000			29.63	
SUPT Administrators		200-2321-6112-0000-00000-1-0000			74.75	
SUPT Supplemental Pay		200-2321-6131-0000-00000-1-0000			1.21	
SUPT Medicare		200-2321-6232-0000-00000-1-0000			75.96	
OTHR EXEC Cert Salary -Reg		200-2329-6111-0000-12210-1-0000			4.87	
OTHR EXEC ECSE Cert Salary-Reg		200-2329-6111-0000-12810-3-0000			18.32	
OTHR EXEC IDEA Cert Salary-Reg		200-2329-6111-0000-44100-4-0000			117.61	
OTHR EXEC Administrator		200-2329-6112-0000-12210-1-0000			52.69	
OTHR EXEC Supplemental Pay		200-2329-6131-0000-12210-1-0000			1.21	
OTHR EXEC Medicare		200-2329-6232-0000-12210-1-0000			58.77	
ECSE Medicare		200-2329-6232-0000-12810-3-0000			18.32	
OTHR EXEC IDEA Medicare		200-2329-6232-0000-44100-4-0000			117.61	
PRIN HS Administrators		200-2411-6112-1050-00000-1-0000			180.36	
PRIN VO Administrators		200-2411-6112-1050-00000-1-2199			109.00	
PRIN MS Administrators		200-2411-6112-3000-00000-1-0000			88.02	
PRIN WPE Administrators		200-2411-6112-4030-00000-1-0000			120.78	
PRIN SFE Administrators		200-2411-6112-5000-00000-1-0000			51.04	
PRIN HS Supplemental Pay		200-2411-6131-1050-00000-1-0000			1.21	
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			181.57	
PRIN VO Medicare		200-2411-6232-1050-00000-1-2199			110.21	
PRIN MS Medicare		200-2411-6232-3000-00000-1-0000			88.02	

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007476	05/15/2020	INTERNAL REVENUE SERVICE	5	75,087.28
PRIN SFE Medicare	200-2411-6232-5000-00000-1-0000			52.25
FISCAL SAR Administrator	200-2521-6112-0000-00000-1-0000			71.92
FISCAL SAR Supplemental Pay	200-2521-6131-0000-00000-1-0000			1.21
FISCAL SAR Medicare	200-2521-6232-0000-00000-1-0000			73.13
HR Administrators	200-2643-6112-0000-00000-1-0000			57.15
HR Supplemental Pay	200-2643-6131-0000-00000-1-0000			1.21
HR Medicare	200-2643-6232-0000-00000-1-0000			58.36
ECPrg TI EL Cert Salary -Reg	200-3512-6111-4030-45100-4-0000			19.61
ECPrg TI SFE Cert Salary -Reg	200-3512-6111-5000-45100-4-0000			30.47
ECPrg TI WPE Medicare	200-3512-6232-4030-45100-4-0000			19.61
ECPrg TI SFE Medicare	200-3512-6232-5000-45100-4-0000			30.47
VEN-PAY	Payroll Dated : 05/15/20			3,060.38
WPE Part-Time Salary	100-1111-6161-4030-00000-1-0000			12.89
WPE Medicare	100-1111-6232-4030-00000-1-0000			12.89
HS Instruct Aide Salary	100-1151-6152-1050-00000-1-0000			31.25
HS CL Salary - Part time	100-1151-6161-1050-00000-1-0000			5.12
HS Medicare	100-1151-6232-1050-00000-1-0000			36.37
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			67.32
SE MS Instruct Aide Salary	100-1221-6152-3000-12210-3-0000			24.15
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			81.52
SE SFE Instruct Aide Salary	100-1221-6152-5000-12210-3-0000			17.06
SE HS Medicare	100-1221-6232-1050-12210-3-0000			67.32
SE MS Medicare	100-1221-6232-3000-12210-3-0000			24.15
SE WPE Medicare	100-1221-6232-4030-12210-3-0000			81.52
SE SFE Medicare	100-1221-6232-5000-12210-3-0000			17.06
SI WPE Instruct Aide Salary	100-1251-6152-4030-45100-4-0000			37.37
SI WPE Medicare	100-1251-6232-4030-45100-4-0000			37.37
ECSE WPE Instruct Aide Salary	100-1281-6152-4030-12810-3-0000			20.91
ECSE WPE PREK Instruct Aide Salary	100-1281-6152-4030-12810-3-6119			10.97
ECSE WPE Medicare	100-1281-6232-4030-12810-3-0000			20.91
ECSE PREK Medicare	100-1281-6232-4030-12810-3-6119			10.97
ATH HS B Bkball Suppl Pay	100-1421-6131-1050-01201-1-0000			2.60
ATH HS Cheer Suppl Pay	100-1421-6131-1050-01211-1-0000			3.72
ATH HS B Bkball Medicare	100-1421-6232-1050-01201-1-0000			2.60
ATH HS Cheer Medicare	100-1421-6232-1050-01211-1-0000			3.72
AVE WELD Instructional Aide	100-1621-6152-1050-00000-1-2022			10.51
AVE WELD Medicare	100-1621-6232-1050-00000-1-2022			10.51
RCRDS HS CL Salary-Reg	100-2125-6151-1050-00000-1-0000			24.51
RCRDS VO CL Salary Reg	100-2125-6151-1050-00000-1-2199			5.33
RCRDS MS CL Salary-Reg	100-2125-6151-3000-00000-1-0000			7.23
RCRDS WPE CL Salary-Reg	100-2125-6151-4030-00000-1-0000			9.13
RCRDS SFE CL Salary Reg	100-2125-6151-5000-00000-1-0000			3.43
RCRDS HS Medicare	100-2125-6232-1050-00000-1-0000			24.51
RCRDS VO Medicare	100-2125-6232-1050-00000-1-2199			5.33
RCRDS MS Medicare	100-2125-6232-3000-00000-1-0000			7.23
RCRDS EL Medicare	100-2125-6232-4030-00000-1-0000			9.13
RCRDS SFE Medicare	100-2125-6232-5000-00000-1-0000			3.43
NURS SFE CL Salary-Reg	100-2134-6151-5000-00000-1-0000			14.15
NURS SF Medicare	100-2134-6232-5000-00000-1-0000			14.15

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007476	5/15/2020	INTERNAL REVENUE SERVICE	5	75,087.28
SLPA HS CL Salary - Reg	100-2152-6152-1050-12210-3-0000			1.83
SLPA MS CL Salary - Reg	100-2152-6152-3000-12210-3-0000			7.43
SLPA SF CL Salary - Reg	100-2152-6152-5000-12210-3-0000			3.78
SLPA HS Medicare	100-2152-6232-1050-12210-3-0000			1.83
SLPA MS Medicare	100-2152-6232-3000-12210-3-0000			7.43
SLPA SFE Medicare	100-2152-6232-5000-12210-3-0000			3.78
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			12.15
LIBR EL CL Salary-Part time	100-2222-6161-4030-00000-1-0000			18.08
LIBR HS Medicare	100-2222-6232-1050-00000-1-0000			12.15
LIBR EL Medicare	100-2222-6232-4030-00000-1-0000			18.08
TECH CL Salary-Regular	100-2331-6151-0000-00000-1-0000			33.36
TECH Medicare	100-2331-6232-0000-00000-1-0000			33.36
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			28.59
PRIN MS CL Salary-Regular	100-2411-6151-3000-00000-1-0000			11.81
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			21.92
PRIN SF CL Salary-Reg	100-2411-6151-5000-00000-1-0000			12.88
PRIN VO Medicare	100-2411-6232-1050-00000-1-0000			28.59
PRIN MS Medicare	100-2411-6232-3000-00000-1-0000			11.81
PRIN EL Medicare	100-2411-6232-4030-00000-1-0000			21.92
PRIN SF Medicare	100-2411-6232-5000-00000-1-0000			12.88
PAYR MS CL Regular Salary	100-2524-6151-3000-00000-1-0000			4.35
PAYR MS Medicare	100-2524-6232-3000-00000-1-0000			4.35
SAD OM CL Salary-Reg	100-2541-6151-0000-00000-1-0000			32.89
SAD OM Medicare	100-2541-6232-0000-00000-1-0000			32.89
BUS CL Salary - Reg	100-2552-6151-0000-00000-1-0000			208.10
BUS CL Substitute Salary	100-2552-6153-0000-00000-1-0000			8.43
BUS Medicare	100-2552-6232-0000-00000-1-0000			216.53
HBUS CL Salary-Reg	100-2554-6151-0000-12210-3-0000			13.61
HBUS Medicare	100-2554-6232-0000-12210-3-0000			13.61
SAD FD Svc MS CL Salary-Reg	100-2561-6151-3000-00000-1-0000			2.74
SAD FD Svc EL CL Salary-Reg	100-2561-6151-4030-00000-1-0000			8.21
SAD FD Svc MS Medicare	100-2561-6232-3000-00000-1-0000			2.74
SAD FD Svc WPE Medicare	100-2561-6232-4030-00000-1-0000			8.21
FS HS CL Salary-Reg	100-2562-6151-1050-00000-1-0000			10.77
FS MS CL Salary-Reg	100-2562-6151-3000-00000-1-0000			11.08
FS SF CL Salary-Reg	100-2562-6151-5000-00000-1-0000			13.00
FS HS Medicare	100-2562-6232-1050-00000-1-0000			10.77
FS MS Medicare	100-2562-6232-3000-00000-1-0000			11.08
FS SF Medicare	100-2562-6232-5000-00000-1-0000			13.00
PUB CL Salary-Reg	100-2633-6151-0000-00000-1-0000			42.53
PUB Medicare	100-2633-6232-0000-00000-1-0000			42.53
ECP Instructional Aide	100-3511-6152-4030-00000-3-0000			17.26
ECP WPE Medicare	100-3511-6232-4030-00000-3-0000			17.26
ECPrpg TI WPE Instruct Aide Salary	100-3512-6152-4030-45100-4-0000			10.64
ECPrpg SF TI Instruct Aide Salary	100-3512-6152-5000-45100-4-0000			12.73
ECPrpg TI WPE Medicare	100-3512-6232-4030-45100-4-0000			10.64
ECPrpg TI SFE Medicare	100-3512-6232-5000-45100-4-0000			12.73
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			6.26
SFE Other Part-time Salary	200-1111-6122-5000-00000-3-0000			11.49
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000			18.07

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007476	5/15/2020	INTERNAL REVENUE SERVICE	5	75,087.28
SFE Instruct Aide Salary	200-1111-6152-5000-00000-3-0000			10.46
WPE Medicare	200-1111-6232-4030-00000-3-0000			18.07
SFE Medicare	200-1111-6232-5000-00000-3-0000			28.21
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			20.27
HS Supplemental Pay	200-1151-6131-1050-00000-3-0000			2.11
HS Instructional Aide Salary	200-1151-6152-1050-00000-3-0000			26.33
HS JAG Instructional Aide	200-1151-6152-1050-01081-4-0000			20.54
HS Medicare	200-1151-6232-1050-00000-3-0000			48.71
HS JAG Medicare	200-1151-6232-1050-01081-4-0000			20.54
SE HS Othr Part-time Salary	200-1221-6122-1050-12210-3-0000			10.61
SE SFE Othr Part-time Salary	200-1221-6122-5000-12210-3-0000			10.61
SE HS Instruct Aide Salary	200-1221-6152-1050-12210-3-0000			54.54
SE MS Instruct Aide Salary	200-1221-6152-3000-12210-3-0000			56.17
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			77.01
SE IDEA WPE Instructional Aide Salary	200-1221-6152-4030-44100-4-0000			2.60
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			6.43
SE HS Medicare	200-1221-6232-1050-12210-3-0000			65.15
SE MS Medicare	200-1221-6232-3000-12210-3-0000			56.17
SE WPE Medicare	200-1221-6232-4030-12210-3-0000			77.01
SE IDEA EL Medicare	200-1221-6232-4030-44100-4-0000			2.60
SE SFE Medicare	200-1221-6232-5000-12210-3-0000			17.04
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			14.58
SI SFE Instruct Aide Salary	200-1251-6152-5000-45100-4-0000			2.61
SI WPE Medicare	200-1251-6232-4030-45100-4-0000			14.58
SI SFE Medicare	200-1251-6232-5000-45100-4-0000			2.61
ECSE WPE Instruct Aide Salary	200-1281-6152-4030-12810-3-0000			9.76
ECSE WPE Medicare	200-1281-6232-4030-12810-3-0000			9.76
SKL SC Cert Salary - Drafting	200-1361-6111-1050-00000-1-2009			13.26
SKL SC Drafting Medicare	200-1361-6232-1050-00000-1-2009			13.26
SA HS Choir Supplement Pay	200-1411-6131-1050-01009-1-0000			8.92
SA HS Choir Medicare	200-1411-6232-1050-01009-1-0000			8.92
ATH HS Bball Suppl Pay	200-1421-6131-1050-01200-1-0000			1.11
ATH HS B Golf Suppl Pay	200-1421-6131-1050-01202-1-0000			0.37
ATH HS B Tennis Suppl Pay	200-1421-6131-1050-01208-1-0000			1.86
ATH HS C Country Suppl Pay	200-1421-6131-1050-01209-1-0000			3.72
ATH HS Track Suppl Pay	200-1421-6131-1050-01210-1-0000			2.97
ATH HS G Bkball Suppl Pay	200-1421-6131-1050-01212-1-0000			2.60
ATH HS G Golf Suppl Pay	200-1421-6131-1050-01213-1-0000			0.37
ATH HS G Softball Suppl Pay	200-1421-6131-1050-01215-1-0000			1.86
ATH HS G Vball Suppl Pay	200-1421-6131-1050-01218-1-0000			2.23
ATH MS Football Suppl Pay	200-1421-6131-3000-03176-1-0000			1.49
ATH MS Cheer Suppl Pay	200-1421-6131-3000-03177-1-0000			0.74
ATH MS Track Suppl Pay	200-1421-6131-3000-03181-1-0000			0.74
ATH HS B Bball Medicare	200-1421-6232-1050-01200-1-0000			1.11
ATH HS B Golf Medicare	200-1421-6232-1050-01202-1-0000			0.37
ATH HS B Tennis Medicare	200-1421-6232-1050-01208-1-0000			1.86
ATH HS CCntry Medicare	200-1421-6232-1050-01209-1-0000			3.72
ATH HS Track Medicare	200-1421-6232-1050-01210-1-0000			2.97
ATH HS G Bkball Medicare	200-1421-6232-1050-01212-1-0000			2.60
ATH HS G Golf Medicare	200-1421-6232-1050-01213-1-0000			0.37

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007476	5/15/2020	INTERNAL REVENUE SERVICE	5	75,087.28
ATH HS G Softball Medicare	200-1421-6232-1050-01215-1-0000			1.86
ATH HS G Vball Medicare	200-1421-6232-1050-01218-1-0000			2.23
ATH MS B Ftbl Medicare	200-1421-6232-3000-03176-1-0000			1.49
ATH MS Cheer Medicare	200-1421-6232-3000-03177-1-0000			0.74
ATH MS Track Medicare	200-1421-6232-3000-03181-1-0000			0.74
NURS MS Supplemental Pay	200-2134-6131-3000-00000-1-0000			1.21
NURS HS CL Salary-Reg	200-2134-6151-1050-00000-1-0000			19.46
NURS MS CL Salary-Reg	200-2134-6151-3000-00000-1-0000			18.42
NURS WPE CL Salary-Reg	200-2134-6151-4030-00000-1-0000			33.69
NURS HS Medicare	200-2134-6232-1050-00000-1-0000			19.46
NURS MS Medicare	200-2134-6232-3000-00000-1-0000			19.63
NURS EL Medicare	200-2134-6232-4030-00000-1-0000			33.69
SLPA EL SPED Cert Salary-Reg	200-2152-6111-4030-12210-3-0000			83.19
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			3.93
SLPA ECSE Other Part-Time Salary	200-2152-6122-4030-12810-3-0000			11.53
SLPA WPE Medicare	200-2152-6232-4030-12210-3-0000			83.19
SLPA ECSE Medicare	200-2152-6232-4030-12810-3-0000			11.53
SLPA SF Medicare	200-2152-6232-5000-12210-3-0000			3.93
OTHR STDNT ECSE Instruct Aide Salary	200-2191-6152-4030-12810-3-0000			18.73
OTHR STDNT ECSE Medicare	200-2191-6232-4030-12810-3-0000			18.73
VEN-PAY	Payroll Dated : 05/15/20			3,148.38
MS CL Unused Leave/Sev	100-1131-6171-3000-00000-1-0000			122.76
HS CL Salary-Regular	100-1151-6151-1050-00000-1-0000			14.01
AVE LPN CL Salary-Reg	100-1621-6151-1050-00000-1-2019			84.65
PUPL ACCTG EL CL Salary-Regular	100-2114-6151-4030-00000-1-0000			40.78
RCRDS HS CL Salary-Reg	100-2125-6151-1050-00000-1-0000			29.41
RCRDS VO CL Salary Reg	100-2125-6151-1050-00000-1-2199			11.76
RCRDS MS CL Salary-Reg	100-2125-6151-3000-00000-1-0000			17.64
RCRDS WPE CL Salary-Reg	100-2125-6151-4030-00000-1-0000			22.05
RCRDS SFE CL Salary Reg	100-2125-6151-5000-00000-1-0000			7.35
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			21.02
BOARD Supplemental Pay	100-2311-6131-0000-00000-1-0000			14.76
SUPT CL Salary-Regular	100-2321-6151-0000-00000-1-0000			65.35
OTHR EXEC IDEA CL Salary-Reg	100-2329-6151-0000-44100-4-0000			71.61
OTHR EXEC ECSE WPE Classified Sal	100-2329-6151-4030-12810-3-0000			58.82
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			125.35
PRIN VO CL Salary Regular	100-2411-6151-1050-00000-1-2199			175.35
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			129.44
PAYR Classified Salaries - Regular	100-2524-6151-0000-00000-1-0000			102.90
FIN ACCT SVC CL Salary Regular	100-2525-6151-0000-00000-1-0000			208.13
BLDG UPKP HS Supplemental Pay	100-2542-6131-1050-00000-1-0000			10.24
BLDG UPKP MS Supplemental Pay	100-2542-6131-3000-00000-1-0000			0.20
BLDG UPKP CL Salary-REg	100-2542-6151-0000-06124-1-0000			95.09
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			970.63
BLDG UPKP MS CL Salary-Reg	100-2542-6151-3000-00000-1-0000			255.01
BLDG UPKP EL CL Salary-Reg	100-2542-6151-4030-00000-1-0000			201.32
BLDG UPKP SF CL Salary-Reg	100-2542-6151-5000-00000-1-0000			29.08
BLDG UPKP HS CL Substitute Salary	100-2542-6153-1050-00000-1-0000			17.59

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007476	5/15/2020	INTERNAL REVENUE SERVICE	5	75,087.28
BLDG UPKP Part-Time Salary	100-2542-6161-5000-00000-1-0000			20.98
BUS CL Salary - Reg	100-2552-6151-0000-00000-1-0000			66.21
BUS CL Substitute Salary	100-2552-6153-0000-00000-1-0000			5.00
SAD FD Svc CL Salary-Reg	100-2561-6151-0000-00000-1-0000			53.47
SE HS CL Substitute Salary	200-1221-6153-1050-12210-3-0000			38.42
VEN-PAY	Payroll Dated : 05/15/20			6,756.34
MS CL Unused Leave/Sev	100-1131-6171-3000-00000-1-0000			62.45
MS OASDI (FICA)	100-1131-6231-3000-00000-1-0000			62.45
HS CL Salary-Regular	100-1151-6151-1050-00000-1-0000			86.85
HS OASDI (FICA)	100-1151-6231-1050-00000-1-0000			86.85
AVE LPN CL Salary-Reg	100-1621-6151-1050-00000-1-2019			69.67
AVE LPN OASDI	100-1621-6231-1050-00000-1-2019			69.67
PUPL ACCTG EL CL Salary-Regular	100-2114-6151-4030-00000-1-0000			61.51
PUPL ACCTG EL OASDI	100-2114-6231-4030-00000-1-0000			61.51
RCRDS HS CL Salary-Reg	100-2125-6151-1050-00000-1-0000			17.98
RCRDS VO CL Salary Reg	100-2125-6151-1050-00000-1-2199			7.19
RCRDS MS CL Salary-Reg	100-2125-6151-3000-00000-1-0000			10.79
RCRDS WPE CL Salary-Reg	100-2125-6151-4030-00000-1-0000			13.49
RCRDS SFE CL Salary Reg	100-2125-6151-5000-00000-1-0000			4.50
RCRDS HS OASDI (FICA)	100-2125-6231-1050-00000-1-0000			17.98
RCRDS VO OASDI	100-2125-6231-1050-00000-1-2199			7.19
RCRDS MS OASDI (FICA)	100-2125-6231-3000-00000-1-0000			10.79
RCRDS EL OASDI (FICA)	100-2125-6231-4030-00000-1-0000			13.49
RCRDS SF OASDI (FICA)	100-2125-6231-5000-00000-1-0000			4.50
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			41.47
LIBR HS OASDI	100-2222-6231-1050-00000-1-0000			41.47
BOARD Supplemental Pay	100-2311-6131-0000-00000-1-0000			11.76
BOARD OASDI	100-2311-6231-0000-00000-1-0000			11.76
SUPT CL Salary-Regular	100-2321-6151-0000-00000-1-0000			45.16
SUPT OASDI	100-2321-6231-0000-00000-1-0000			45.16
OTHR EXEC IDEA CL Salary-Reg	100-2329-6151-0000-44100-4-0000			56.44
OTHR EXEC ECSE WPE Classified Sal	100-2329-6151-4030-12810-3-0000			35.96
OTHR EXEC IDEA OASDI	100-2329-6231-0000-44100-4-0000			56.44
OTHR EXEC ECSE OASDI	100-2329-6231-4030-12810-3-0000			35.96
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			82.97
PRIN VO CL Salary Regular	100-2411-6151-1050-00000-1-2199			155.27
PRIN MS CL Salary-Regular	100-2411-6151-3000-00000-1-0000			74.35
PRIN VO OASDI	100-2411-6231-1050-00000-1-0000			82.97
PRIN VO OASDI	100-2411-6231-1050-00000-1-2199			155.27
PRIN MS OASDI	100-2411-6231-3000-00000-1-0000			74.35
REC/DISB CL Salary-Reg	100-2523-6151-0000-00000-1-0000			103.17
REC/DISB OASDI	100-2523-6231-0000-00000-1-0000			103.17
PAYR Classified Salaries - Regular	100-2524-6151-0000-00000-1-0000			95.85
PAYR OASDI	100-2524-6231-0000-00000-1-0000			95.85
FIN ACCT SVC CL Salary Regular	100-2525-6151-0000-00000-1-0000			170.67
FIN ACCT SVC OASDI	100-2525-6231-0000-00000-1-0000			170.67
BLDG UPKP HS Supplemental Pay	100-2542-6131-1050-00000-1-0000			10.33
BLDG UPKP MS Supplemental Pay	100-2542-6131-3000-00000-1-0000			5.17
BLDG UPKP CL Salary-REg	100-2542-6151-0000-06124-1-0000			87.71

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007476	5/15/2020	INTERNAL REVENUE SERVICE	5	75,087.28
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			1,025.29
BLDG UPKP MS CL Salary-Reg	100-2542-6151-3000-00000-1-0000			300.99
BLDG UPKP EL CL Salary-Reg	100-2542-6151-4030-00000-1-0000			265.40
BLDG UPKP SF CL Salary-Reg	100-2542-6151-5000-00000-1-0000			53.57
BLDG UPKP HS CL Substitute Salary	100-2542-6153-1050-00000-1-0000			31.58
BLDG UPKP Part-Time Salary	100-2542-6161-5000-00000-1-0000			36.15
BLDG UPKP OASDI	100-2542-6231-0000-06124-1-0000			87.71
BLDG UPKP VO OASDI	100-2542-6231-1050-00000-1-0000			1,067.20
BLDG UPKP MS OASDI	100-2542-6231-3000-00000-1-0000			306.16
BLDG UPKP EL OASDI	100-2542-6231-4030-00000-1-0000			265.40
BLDG UPKP SF OASDI	100-2542-6231-5000-00000-1-0000			89.72
BUS CL Salary - Reg	100-2552-6151-0000-00000-1-0000			65.46
BUS CL Substitute Salary	100-2552-6153-0000-00000-1-0000			70.42
BUS OASDI	100-2552-6231-0000-00000-1-0000			135.88
SAD FD Svc CL Salary-Reg	100-2561-6151-0000-00000-1-0000			36.94
SAD FD Svc OASDI	100-2561-6231-0000-00000-1-0000			36.94
HS Substitute Salary	200-1151-6121-1050-00000-3-0000			51.15
HS OASDI (FICA)	200-1151-6231-1050-00000-3-0000			51.15
SE HS CL Substitute Salary	200-1221-6153-1050-12210-3-0000			79.36
SE EL CL Substitute Salary	200-1221-6153-4030-12210-3-0000			51.15
SE HS OASDI (FICA)	200-1221-6231-1050-12210-3-0000			79.36
SE WPE OASDI (FICA)	200-1221-6231-4030-12210-3-0000			51.15
VEN-PAY	Payroll Dated : 05/15/20			1,580.08
MS CL Unused Leave/Sev	100-1131-6171-3000-00000-1-0000			14.61
MS Medicare	100-1131-6232-3000-00000-1-0000			14.61
HS CL Salary-Regular	100-1151-6151-1050-00000-1-0000			20.31
HS Medicare	100-1151-6232-1050-00000-1-0000			20.31
AVE LPN CL Salary-Reg	100-1621-6151-1050-00000-1-2019			16.29
AVE LPN Medicare	100-1621-6232-1050-00000-1-2019			16.29
PUPL ACCTG EL CL Salary-Regular	100-2114-6151-4030-00000-1-0000			14.39
PUPL ACCTG EL Medicare	100-2114-6232-4030-00000-1-0000			14.39
RCRDS HS CL Salary-Reg	100-2125-6151-1050-00000-1-0000			4.21
RCRDS VO CL Salary Reg	100-2125-6151-1050-00000-1-2199			1.68
RCRDS MS CL Salary-Reg	100-2125-6151-3000-00000-1-0000			2.52
RCRDS WPE CL Salary-Reg	100-2125-6151-4030-00000-1-0000			3.15
RCRDS SFE CL Salary Reg	100-2125-6151-5000-00000-1-0000			1.05
RCRDS HS Medicare	100-2125-6232-1050-00000-1-0000			4.21
RCRDS VO Medicare	100-2125-6232-1050-00000-1-2199			1.68
RCRDS MS Medicare	100-2125-6232-3000-00000-1-0000			2.52
RCRDS EL Medicare	100-2125-6232-4030-00000-1-0000			3.15
RCRDS SFE Medicare	100-2125-6232-5000-00000-1-0000			1.05
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			9.70
LIBR HS Medicare	100-2222-6232-1050-00000-1-0000			9.70
BOARD Supplemental Pay	100-2311-6131-0000-00000-1-0000			2.75
BOARD Medicare	100-2311-6232-0000-00000-1-0000			2.75
SUPT CL Salary-Regular	100-2321-6151-0000-00000-1-0000			10.56
SUPT Medicare	100-2321-6232-0000-00000-1-0000			10.56
OTHR EXEC IDEA CL Salary-Reg	100-2329-6151-0000-44100-4-0000			13.20
OTHR EXEC ECSE WPE Classified Sal	100-2329-6151-4030-12810-3-0000			8.42

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007476	5/15/2020	INTERNAL REVENUE SERVICE	5	75,087.28
<i>OTHR EXEC IDEA Medicare</i>	<i>100-2329-6232-0000-44100-4-0000</i>			<i>13.20</i>
<i>OTHR EXEC ECSE WPE Medicare</i>	<i>100-2329-6232-4030-12810-3-0000</i>			<i>8.42</i>
<i>PRIN VO CL Salary-Reg</i>	<i>100-2411-6151-1050-00000-1-0000</i>			<i>19.40</i>
<i>PRIN VO CL Salary Regular</i>	<i>100-2411-6151-1050-00000-1-2199</i>			<i>36.31</i>
<i>PRIN MS CL Salary-Regular</i>	<i>100-2411-6151-3000-00000-1-0000</i>			<i>17.39</i>
<i>PRIN VO Medicare</i>	<i>100-2411-6232-1050-00000-1-0000</i>			<i>19.40</i>
<i>PRIN VO Medicare</i>	<i>100-2411-6232-1050-00000-1-2199</i>			<i>36.31</i>
<i>PRIN MS Medicare</i>	<i>100-2411-6232-3000-00000-1-0000</i>			<i>17.39</i>
<i>REC/DISB CL Salary-Reg</i>	<i>100-2523-6151-0000-00000-1-0000</i>			<i>24.13</i>
<i>REC/DISB Medicare</i>	<i>100-2523-6232-0000-00000-1-0000</i>			<i>24.13</i>
<i>PAYR Classified Salaries - Regular</i>	<i>100-2524-6151-0000-00000-1-0000</i>			<i>22.42</i>
<i>PAYR Medicare</i>	<i>100-2524-6232-0000-00000-1-0000</i>			<i>22.42</i>
<i>FIN ACCT SVC CL Salary Regular</i>	<i>100-2525-6151-0000-00000-1-0000</i>			<i>39.91</i>
<i>FIN ACCTG SVC Medicare</i>	<i>100-2525-6232-0000-00000-1-0000</i>			<i>39.91</i>
<i>BLDG UPKP HS Supplemental Pay</i>	<i>100-2542-6131-1050-00000-1-0000</i>			<i>2.42</i>
<i>BLDG UPKP MS Supplemental Pay</i>	<i>100-2542-6131-3000-00000-1-0000</i>			<i>1.21</i>
<i>BLDG UPKP CL Salary-REg</i>	<i>100-2542-6151-0000-06124-1-0000</i>			<i>20.51</i>
<i>BLDG UPKP VO CL Salary-Reg</i>	<i>100-2542-6151-1050-00000-1-0000</i>			<i>239.76</i>
<i>BLDG UPKP MS CL Salary-Reg</i>	<i>100-2542-6151-3000-00000-1-0000</i>			<i>70.40</i>
<i>BLDG UPKP EL CL Salary-Reg</i>	<i>100-2542-6151-4030-00000-1-0000</i>			<i>62.07</i>
<i>BLDG UPKP SF CL Salary-Reg</i>	<i>100-2542-6151-5000-00000-1-0000</i>			<i>12.53</i>
<i>BLDG UPKP HS CL Substitute Salary</i>	<i>100-2542-6153-1050-00000-1-0000</i>			<i>7.38</i>
<i>BLDG UPKP Part-Time Salary</i>	<i>100-2542-6161-5000-00000-1-0000</i>			<i>8.46</i>
<i>BLDG UPKP Medicare</i>	<i>100-2542-6232-0000-06124-1-0000</i>			<i>20.51</i>
<i>BLDG UPKP VO Medicare</i>	<i>100-2542-6232-1050-00000-1-0000</i>			<i>249.56</i>
<i>BLDG UPKP MS Medicare</i>	<i>100-2542-6232-3000-00000-1-0000</i>			<i>71.61</i>
<i>BLDG UPKP EL Medicare</i>	<i>100-2542-6232-4030-00000-1-0000</i>			<i>62.07</i>
<i>BLDG UPKP SF Medicare</i>	<i>100-2542-6232-5000-00000-1-0000</i>			<i>20.99</i>
<i>BUS CL Salary - Reg</i>	<i>100-2552-6151-0000-00000-1-0000</i>			<i>15.31</i>
<i>BUS CL Substitute Salary</i>	<i>100-2552-6153-0000-00000-1-0000</i>			<i>16.47</i>
<i>BUS Medicare</i>	<i>100-2552-6232-0000-00000-1-0000</i>			<i>31.78</i>
<i>SAD FD Svc CL Salary-Reg</i>	<i>100-2561-6151-0000-00000-1-0000</i>			<i>8.64</i>
<i>SAD FD Svc Medicare</i>	<i>100-2561-6232-0000-00000-1-0000</i>			<i>8.64</i>
<i>HS Substitute Salary</i>	<i>200-1151-6121-1050-00000-3-0000</i>			<i>11.96</i>
<i>HS Medicare</i>	<i>200-1151-6232-1050-00000-3-0000</i>			<i>11.96</i>
<i>SE HS CL Substitute Salary</i>	<i>200-1221-6153-1050-12210-3-0000</i>			<i>18.56</i>
<i>SE EL CL Substitute Salary</i>	<i>200-1221-6153-4030-12210-3-0000</i>			<i>11.96</i>
<i>SE HS Medicare</i>	<i>200-1221-6232-1050-12210-3-0000</i>			<i>18.56</i>
<i>SE WPE Medicare</i>	<i>200-1221-6232-4030-12210-3-0000</i>			<i>11.96</i>
007477	5/15/2020	Kyle Singleton	5	393.05
<i>VEN-PAY</i>	<i>Payroll Dated : 05/15/20</i>			<i>393.05</i>
<i>HS Cert Salary -Reg</i>	<i>200-1151-6111-1050-00000-3-0000</i>			<i>393.05</i>
007478	5/15/2020	MISSOURI DEPARTMENT OF	5	15,305.00
<i>VEN-PAY</i>	<i>Payroll Dated : 05/15/20</i>			<i>14,250.00</i>
<i>WPE Part-Time Salary</i>	<i>100-1111-6161-4030-00000-1-0000</i>			<i>9.00</i>
<i>HS Instruct Aide Salary</i>	<i>100-1151-6152-1050-00000-1-0000</i>			<i>48.92</i>

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007478	5/15/2020	MISSOURI DEPARTMENT OF	5	15,305.00
HS CL Salary - Part time	100-1151-6161-1050-00000-1-0000			15.00
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			41.00
SE MS Instruct Aide Salary	100-1221-6152-3000-12210-3-0000			13.00
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			41.00
SE SFE Instruct Aide Salary	100-1221-6152-5000-12210-3-0000			14.25
SI WPE Instruct Aide Salary	100-1251-6152-4030-45100-4-0000			37.00
ECSE WPE Instruct Aide Salary	100-1281-6152-4030-12810-3-0000			5.00
ECSE WPE PREK Instruct Aide Salary	100-1281-6152-4030-12810-3-6119			4.00
ATH HS B Bkball Suppl Pay	100-1421-6131-1050-01201-1-0000			1.65
ATH HS B Golf Suppl Pay	100-1421-6131-1050-01202-1-0000			3.01
ATH HS Cheer Suppl Pay	100-1421-6131-1050-01211-1-0000			3.41
ATH MS Football Suppl Pay	100-1421-6131-3000-03176-1-0000			1.47
AVE WELD Instructional Aide	100-1621-6152-1050-00000-1-2022			3.00
RCRDS HS CL Salary-Reg	100-2125-6151-1050-00000-1-0000			47.62
RCRDS VO CL Salary Reg	100-2125-6151-1050-00000-1-2199			13.46
RCRDS MS CL Salary-Reg	100-2125-6151-3000-00000-1-0000			18.24
RCRDS WPE CL Salary-Reg	100-2125-6151-4030-00000-1-0000			23.04
RCRDS SFE CL Salary Reg	100-2125-6151-5000-00000-1-0000			8.64
NURS SFE CL Salary-Reg	100-2134-6151-5000-00000-1-0000			21.75
SLPA HS CL Salary - Reg	100-2152-6152-1050-12210-3-0000			2.10
SLPA MS CL Salary - Reg	100-2152-6152-3000-12210-3-0000			8.55
SLPA SF CL Salary - Reg	100-2152-6152-5000-12210-3-0000			4.35
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			6.00
LIBR EL CL Salary-Part time	100-2222-6161-4030-00000-1-0000			3.00
TECH CL Salary-Regular	100-2331-6151-0000-00000-1-0000			77.00
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			3.00
PRIN MS CL Salary-Regular	100-2411-6151-3000-00000-1-0000			13.84
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			5.00
PRIN SF CL Salary-Reg	100-2411-6151-5000-00000-1-0000			9.00
PAYR MS CL Regular Salary	100-2524-6151-3000-00000-1-0000			9.66
SAD OM CL Salary-Reg	100-2541-6151-0000-00000-1-0000			85.00
BUS CL Salary - Reg	100-2552-6151-0000-00000-1-0000			377.00
SAD FD Svc MS CL Salary-Reg	100-2561-6151-3000-00000-1-0000			6.09
SAD FD Svc EL CL Salary-Reg	100-2561-6151-4030-00000-1-0000			3.00
FS HS CL Salary-Reg	100-2562-6151-1050-00000-1-0000			11.00
FS MS CL Salary-Reg	100-2562-6151-3000-00000-1-0000			5.00
FS SF CL Salary-Reg	100-2562-6151-5000-00000-1-0000			19.00
PUB CL Salary-Reg	100-2633-6151-0000-00000-1-0000			111.00
ECP Instructional Aide	100-3511-6152-4030-00000-3-0000			9.00
ECPrpg TI WPE Instruct Aide Salary	100-3512-6152-4030-45100-4-0000			3.00
ECPrpg SF TI Instruct Aide Salary	100-3512-6152-5000-45100-4-0000			7.00
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			1,617.97
EL TIIA Cert Salary -Reg-Reg	200-1111-6111-4030-46500-4-0000			199.58
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			336.17
SFE Other Part-time Salary	200-1111-6122-5000-00000-3-0000			8.00
WPE Supplemental Pay	200-1111-6131-4030-00000-3-0000			1.70
SFE Supplemental Pay	200-1111-6131-5000-00000-3-0000			26.95
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000			8.70
SFE Instruct Aide Salary	200-1111-6152-5000-00000-3-0000			7.20
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			1,208.95

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007478	5/15/2020	MISSOURI DEPARTMENT OF	5	15,305.00
<i>MS Supplemental Pay</i>	<i>200-1131-6131-3000-00000-3-0000</i>			<i>112.00</i>
<i>HS Cert Salary -Reg</i>	<i>200-1151-6111-1050-00000-3-0000</i>			<i>1,825.20</i>
<i>HS Supplemental Pay</i>	<i>200-1151-6131-1050-00000-3-0000</i>			<i>84.00</i>
<i>HS Instructional Aide Salary</i>	<i>200-1151-6152-1050-00000-3-0000</i>			<i>20.89</i>
<i>HS JAG Instructional Aide</i>	<i>200-1151-6152-1050-01081-4-0000</i>			<i>34.00</i>
<i>Alt Prog HS Cert Salary-Reg</i>	<i>200-1193-6111-1050-00000-3-0000</i>			<i>187.61</i>
<i>GIFT MS Cert Salary-Reg</i>	<i>200-1211-6111-3000-00000-3-0000</i>			<i>15.75</i>
<i>GIFT WPE Cert Salary-Reg</i>	<i>200-1211-6111-4030-00000-3-0000</i>			<i>20.25</i>
<i>GIFT SFE Cert Salary-Reg</i>	<i>200-1211-6111-5000-00000-3-0000</i>			<i>9.00</i>
<i>SE HS Cert Salary -Reg</i>	<i>200-1221-6111-1050-12210-3-0000</i>			<i>330.48</i>
<i>SE MS Cert Salary -Reg</i>	<i>200-1221-6111-3000-12210-3-0000</i>			<i>232.37</i>
<i>SE WPE Cert Salary -Reg</i>	<i>200-1221-6111-4030-12210-3-0000</i>			<i>312.79</i>
<i>SE SFE Cert Salary -Reg</i>	<i>200-1221-6111-5000-12210-3-0000</i>			<i>24.75</i>
<i>SE HS Othr Part-time Salary</i>	<i>200-1221-6122-1050-12210-3-0000</i>			<i>5.00</i>
<i>SE SFE Othr Part-time Salary</i>	<i>200-1221-6122-5000-12210-3-0000</i>			<i>5.00</i>
<i>SE HS Instruct Aide Salary</i>	<i>200-1221-6152-1050-12210-3-0000</i>			<i>40.70</i>
<i>SE MS Instruct Aide Salary</i>	<i>200-1221-6152-3000-12210-3-0000</i>			<i>37.21</i>
<i>SE WPE Instruct Aide Salary</i>	<i>200-1221-6152-4030-12210-3-0000</i>			<i>39.26</i>
<i>SE IDEA WPE Instructional Aide Salary</i>	<i>200-1221-6152-4030-44100-4-0000</i>			<i>6.74</i>
<i>SI MS Cert Salary -Reg</i>	<i>200-1251-6111-3000-45100-4-0000</i>			<i>94.45</i>
<i>SI WPE Cert Salary -Reg</i>	<i>200-1251-6111-4030-45100-4-0000</i>			<i>131.00</i>
<i>SI SFE Cert Salary -Reg</i>	<i>200-1251-6111-5000-45100-4-0000</i>			<i>57.16</i>
<i>SI MS Supplemental Pay</i>	<i>200-1251-6131-3000-45100-4-0000</i>			<i>1.95</i>
<i>SI EL Instruct Aide Salary</i>	<i>200-1251-6152-4030-45100-4-0000</i>			<i>5.30</i>
<i>SI SFE Instruct Aide Salary</i>	<i>200-1251-6152-5000-45100-4-0000</i>			<i>1.80</i>
<i>BLNG HS Cert Salary-Reg</i>	<i>200-1271-6111-1050-00000-3-0000</i>			<i>5.30</i>
<i>BLNG MS Cert Salary-Reg</i>	<i>200-1271-6111-3000-00000-3-0000</i>			<i>21.20</i>
<i>BLNG EL Cert Salary-Reg</i>	<i>200-1271-6111-4030-00000-3-0000</i>			<i>26.50</i>
<i>ECSE Cert Salary-Reg</i>	<i>200-1281-6111-4030-12810-3-0000</i>			<i>27.32</i>
<i>ECSE PREK WPE Cert Salary-Reg</i>	<i>200-1281-6111-4030-12810-3-6119</i>			<i>27.00</i>
<i>ECSE 611 Cert Salary - Reg</i>	<i>200-1281-6111-4030-44200-4-0000</i>			<i>46.23</i>
<i>ECSE 619 Cert Salary-Reg</i>	<i>200-1281-6111-4030-44201-4-0000</i>			<i>1.49</i>
<i>ECSE WPE Instruct Aide Salary</i>	<i>200-1281-6152-4030-12810-3-0000</i>			<i>2.00</i>
<i>AG ED HS Cert Salary Reg</i>	<i>200-1311-6111-1050-00000-1-2021</i>			<i>105.20</i>
<i>AG ED CTE Cert Salary-Reg</i>	<i>200-1311-6111-1050-33200-3-2021</i>			<i>69.57</i>
<i>AG ED Supplemental Pay</i>	<i>200-1311-6131-1050-00000-1-2021</i>			<i>0.69</i>
<i>BUS ED Regular Salaries</i>	<i>200-1321-6111-1050-00000-1-2030</i>			<i>61.47</i>
<i>BUS ED Regular Salary Ntwrk Admin</i>	<i>200-1321-6111-1050-00000-1-2037</i>			<i>26.00</i>
<i>FACS Cert Salary Reg - Culinary</i>	<i>200-1331-6111-1050-00000-1-2007</i>			<i>30.72</i>
<i>FACS Cert Salary Reg - FCS</i>	<i>200-1331-6111-1050-00000-1-2010</i>			<i>24.50</i>
<i>FACS CTE Cert Salary- FCS</i>	<i>200-1331-6111-1050-33200-3-2010</i>			<i>59.07</i>
<i>FACS Suppl Culinary</i>	<i>200-1331-6131-1050-00000-1-2007</i>			<i>2.28</i>
<i>FACS Suppl Pay- FCS</i>	<i>200-1331-6131-1050-00000-1-2010</i>			<i>1.53</i>
<i>HLTH SC Cert Salary Reg</i>	<i>200-1341-6111-1050-00000-1-2017</i>			<i>29.18</i>
<i>HLTH SC CTE Cert Salary Reg</i>	<i>200-1341-6111-1050-33200-3-2017</i>			<i>84.32</i>
<i>SKL SC Cert Salary Reg AutoClsn</i>	<i>200-1361-6111-1050-00000-1-2004</i>			<i>4.37</i>
<i>SKL SC Cert Salary Reg AutoTech</i>	<i>200-1361-6111-1050-00000-1-2005</i>			<i>42.20</i>
<i>SKL SC Cert Salary Reg Bldg Trades</i>	<i>200-1361-6111-1050-00000-1-2006</i>			<i>7.75</i>
<i>SKL SC Cert Salary Reg Creat Design</i>	<i>200-1361-6111-1050-00000-1-2008</i>			<i>16.20</i>
<i>SKL SC Cert Salary - Drafting</i>	<i>200-1361-6111-1050-00000-1-2009</i>			<i>26.00</i>

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007478	5/15/2020	MISSOURI DEPARTMENT OF	5	15,305.00
SKL SC Cert Salary Reg Welding	200-1361-6111-1050-00000-1-2022			6.14
SKL SC CTE Cert Salary - AutoClsn	200-1361-6111-1050-33200-3-2004			16.33
SKL SC CTE Cert Salary - AutoTech	200-1361-6111-1050-33200-3-2005			26.42
SKL SC CTE Cert Salary - Bldg Trades	200-1361-6111-1050-33200-3-2006			28.25
SKL SC CTE Cert Salary - Creat Design	200-1361-6111-1050-33200-3-2008			32.96
SKL SC CTE Cert Salary - Welding	200-1361-6111-1050-33200-3-2022			18.86
SKL SC SkillsUSA Suppl Pay	200-1361-6131-1050-00000-1-2020			3.30
TCHN/ENG VO Cert Salary -Reg	200-1371-6111-1050-00000-1-0000			73.22
TCHN/ENG MS Cert Salary -Reg	200-1371-6111-3000-00000-1-0000			11.04
OTHRED Cert Salary Reg Wdwrk	200-1391-6111-1050-00000-1-2023			4.85
SA HS Band Supplement Pay	200-1411-6131-1050-01005-1-0000			42.52
SA HS Choir Supplement Pay	200-1411-6131-1050-01009-1-0000			39.46
SA HS Debate Supplement Pay	200-1411-6131-1050-01010-1-0000			6.62
SA HS Drama Supplement Pay	200-1411-6131-1050-01013-1-0000			5.94
ATH HS Bball Suppl Pay	200-1421-6131-1050-01200-1-0000			12.53
ATH HS B Bkball Suppl Pay	200-1421-6131-1050-01201-1-0000			24.70
ATH HS B Golf Suppl Pay	200-1421-6131-1050-01202-1-0000			0.39
ATH HS B Football Suppl Pay	200-1421-6131-1050-01203-1-0000			35.67
ATH HS Suppl Pay-Weight Rm	200-1421-6131-1050-01204-1-0000			3.56
ATH HS B Soccer Suppl Pay	200-1421-6131-1050-01206-1-0000			3.01
ATH HS B Swim Suppl Pay	200-1421-6131-1050-01207-1-0000			0.82
ATH HS C Country Suppl Pay	200-1421-6131-1050-01209-1-0000			8.82
ATH HS Track Suppl Pay	200-1421-6131-1050-01210-1-0000			10.81
ATH HS Cheerlead Suppl Pay	200-1421-6131-1050-01211-1-0000			3.02
ATH HS G Bkball Suppl Pay	200-1421-6131-1050-01212-1-0000			28.29
ATH HS G Golf Suppl Pay	200-1421-6131-1050-01213-1-0000			3.39
ATH HS G Soccer Suppl Pay	200-1421-6131-1050-01214-1-0000			2.72
ATH HS G Softball Suppl Pay	200-1421-6131-1050-01215-1-0000			14.79
ATH HS G Swim Suppl Pay	200-1421-6131-1050-01216-1-0000			0.83
ATH HS G Vball Suppl Pay	200-1421-6131-1050-01218-1-0000			13.81
ATH HS Wrestling Suppl Pay	200-1421-6131-1050-01225-1-0000			1.74
ATH MS B Bkball Suppl Pay	200-1421-6131-3000-03175-1-0000			5.13
ATH MS Football Suppl Pay	200-1421-6131-3000-03176-1-0000			4.68
ATH MS Cheer Suppl Pay	200-1421-6131-3000-03177-1-0000			2.76
ATH MS C Country Suppl Pay	200-1421-6131-3000-03178-1-0000			0.90
ATH MS Girls Bkball Suppl P	200-1421-6131-3000-03179-1-0000			5.15
ATH MS G Vball Suppl Pay	200-1421-6131-3000-03180-1-0000			3.19
ATH MS Track Suppl Pay	200-1421-6131-3000-03181-1-0000			1.85
AVE SURGE Cert Salary-Reg	200-1621-6111-1050-00000-1-2003			64.66
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			21.00
AVE LPN Cert Salary -Reg	200-1621-6111-1050-00000-1-2019			146.68
AVE WELD Cert Salary-Reg	200-1621-6111-1050-00000-1-2022			27.00
AVE SURGE CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2003			61.51
AVE LPN CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2019			58.89
AVE SURGE Suppl Pay	200-1621-6131-1050-00000-1-2003			7.83
AVE LPN Supplemental Pay	200-1621-6131-1050-00000-1-2019			6.60
ATTEND HS Administrators	200-2112-6112-1050-00000-1-0000			129.00
COUNS HS Cert Salary-Reg	200-2122-6111-1050-00000-1-0000			162.57
COUNS VO Cert Salary-Reg	200-2122-6111-1050-00000-1-2199			185.00

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007478	5/15/2020	MISSOURI DEPARTMENT OF	5	15,305.00
COUNS MS Cert Salary-Reg	200-2122-6111-5000-00000-1-0000			117.71
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-1-0000			120.00
COUNS SF Cert Salary-Reg	200-2122-6111-5000-00000-1-0000			19.70
NURS MS Supplemental Pay	200-2134-6131-3000-00000-1-0000			1.94
NURS HS CL Salary-Reg	200-2134-6151-1050-00000-1-0000			31.00
NURS MS CL Salary-Reg	200-2134-6151-3000-00000-1-0000			29.06
NURS WPE CL Salary-Reg	200-2134-6151-4030-00000-1-0000			44.00
SLPA HS Cert Salary - Regular	200-2152-6111-1050-12210-3-0000			10.28
SLPA MS Cert Regular Salaries	200-2152-6111-3000-12210-3-0000			41.84
SLPA EL SPED Cert Salary-Reg	200-2152-6111-4030-12210-3-0000			246.00
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			31.28
SLPA ECSE Other Part-Time Salary	200-2152-6122-4030-12810-3-0000			6.00
OTHR STDNT HS IDEA Cert Salary - Reg	200-2191-6111-1050-44100-4-0000			13.33
OTHR STDNT MS IDEA Cert Salary - Reg	200-2191-6111-3000-44100-4-0000			22.20
OTHR STDNT EL IDEA Cert Salary - Reg	200-2191-6111-4030-44100-4-0000			29.60
OTHR STDNT SF IDEA Cert Salary - Reg	200-2191-6111-5000-44100-4-0000			7.40
OTHR STDNT ECSE Instruct Aide Salary	200-2191-6152-4030-12810-3-0000			52.00
CURR HS Cert Salary-Reg	200-2212-6111-1050-00000-1-0000			49.84
CURR MS Cert Salary-Reg	200-2212-6111-3000-00000-1-0000			49.84
CURR WPE Cert Salary-Reg	200-2212-6111-4030-00000-1-0000			49.84
CURR SFE Cert Salary-Reg	200-2212-6111-5000-00000-1-0000			49.83
CURR HS Supplemental Pay	200-2212-6131-1050-00000-1-0000			3.65
INSTR SVC HS Cert Salary-Reg	200-2213-6111-1050-00000-1-0000			29.00
INSTR SVC MS Cert Salary-Reg	200-2213-6111-3000-00000-1-0000			19.54
INSTR SVC MS TI Cert Salaries - Reg	200-2213-6111-3000-45100-4-0000			14.78
INSTR SVC EL Cert Salary-Reg	200-2213-6111-4030-00000-1-0000			19.51
INSTR SVC SF Cert Salary-Reg	200-2213-6111-5000-00000-1-0000			14.17
INSTR SVC EMINTS MS Suppl Pay	200-2213-6131-3000-06031-3-0000			50.03
PD HS Supplemental Pay	200-2214-6131-1050-00000-3-0000			71.22
PD MS Supplemental Pay	200-2214-6131-3000-00000-3-0000			62.58
LIBR HS Cert Salary-Reg	200-2222-6111-1050-00000-1-0000			84.35
LIBR MS Cert Salary-Reg	200-2222-6111-3000-00000-1-0000			88.21
LIBR WPE Cert Salary-Reg	200-2222-6111-4030-00000-1-0000			59.64
LIBR WPE Supplemental Pay	200-2222-6131-4030-00000-1-0000			2.63
SUPT Administrators	200-2321-6112-0000-00000-1-0000			297.10
SUPT Supplemental Pay	200-2321-6131-0000-00000-1-0000			4.90
OTHR EXEC Cert Salary -Reg	200-2329-6111-0000-12210-1-0000			7.56
OTHR EXEC ECSE Cert Salary-Reg	200-2329-6111-0000-12810-3-0000			28.44
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			208.37
OTHR EXEC Administrator	200-2329-6112-0000-12210-1-0000			129.96
OTHR EXEC Supplemental Pay	200-2329-6131-0000-12210-1-0000			3.04
PRIN HS Administrators	200-2411-6112-1050-00000-1-0000			419.67
PRIN VO Administrators	200-2411-6112-1050-00000-1-2199			262.07
PRIN MS Administrators	200-2411-6112-3000-00000-1-0000			195.00
PRIN WPE Administrators	200-2411-6112-4030-00000-1-0000			268.96
PRIN SFE Administrators	200-2411-6112-5000-00000-1-0000			121.00
PRIN HS Supplemental Pay	200-2411-6131-1050-00000-1-0000			2.33
PRIN VO Supplemental Pay	200-2411-6131-1050-00000-1-2199			2.93
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

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007478	5/15/2020	MISSOURI DEPARTMENT OF	5	15,305.00
FISCAL SAR Supplemental Pay	200-2521-6131-0000-00000-1-0000			189.99
HR Administrators	200-2643-6112-0000-00000-1-0000			141.91
HR Supplemental Pay	200-2643-6131-0000-00000-1-0000			3.09
ECPrg TI EL Cert Salary -Reg	200-3512-6111-4030-45100-4-0000			23.00
ECPrg TI SFE Cert Salary -Reg	200-3512-6111-5000-45100-4-0000			61.10
VEN-PAY	Payroll Dated : 05/15/20			1,055.00
MS CL Unused Leave/Sev	100-1131-6171-3000-00000-1-0000			37.61
HS CL Salary-Regular	100-1151-6151-1050-00000-1-0000			8.00
AVE LPN CL Salary-Reg	100-1621-6151-1050-00000-1-2019			22.00
PUPL ACCTG EL CL Salary-Regular	100-2114-6151-4030-00000-1-0000			23.00
RCRDS HS CL Salary-Reg	100-2125-6151-1050-00000-1-0000			9.20
RCRDS VO CL Salary Reg	100-2125-6151-1050-00000-1-2199			3.68
RCRDS MS CL Salary-Reg	100-2125-6151-3000-00000-1-0000			5.52
RCRDS WPE CL Salary-Reg	100-2125-6151-4030-00000-1-0000			6.90
RCRDS SFE CL Salary Reg	100-2125-6151-5000-00000-1-0000			2.30
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			12.00
BOARD Supplemental Pay	100-2311-6131-0000-00000-1-0000			7.22
SUPT CL Salary-Regular	100-2321-6151-0000-00000-1-0000			16.50
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			18.40
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			31.00
PRIN VO CL Salary Regular	100-2411-6151-1050-00000-1-2199			53.00
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			101.78
BLDG UPKP HS Supplemental Pay	100-2542-6131-1050-00000-1-0000			4.06
BLDG UPKP MS Supplemental Pay	100-2542-6131-3000-00000-1-0000			2.20
BLDG UPKP CL Salary-REg	100-2542-6151-0000-06124-1-0000			47.00
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			258.44
BLDG UPKP MS CL Salary-Reg	100-2542-6151-3000-00000-1-0000			117.19
BLDG UPKP EL CL Salary-Reg	100-2542-6151-4030-00000-1-0000			73.50
BLDG UPKP SF CL Salary-Reg	100-2542-6151-5000-00000-1-0000			7.00
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			13.50
HS Substitute Salary	200-1151-6121-1050-00000-3-0000			9.00
SE HS CL Substitute Salary	200-1221-6153-1050-12210-3-0000			12.00
SE EL CL Substitute Salary	200-1221-6153-4030-12210-3-0000			9.00
007479	5/15/2020	RICHARD V. FINK	5	270.00
VEN-PAY	Payroll Dated : 05/15/20			270.00
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			270.00
007480	5/15/2020	Schwartzkopf Law Office	5	70.75
VEN-PAY	Payroll Dated : 05/15/20			70.75
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			70.75

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
007480	5/15/2020	Schwartzkopf Law Office	5	70.75
007481	5/13/2020	BRIAN JACOB HOYLE	5	100.00
05/11/2018		SWAT STUDENT OF THE YEAR 20		100.00
OSA HS SWAT Program		600-1491-6411-1050-91028-1-0000		105-028 100.00
007482	5/13/2020	GEMCOR, INC.	5	633.33
20200131-00542400		FINANCIAL AID PROCESSOR MO 20-2199-4178		633.33
AVE CE Prkns Othr Prof Svcs		100-1621-6319-1050-42700-4-0000		633.33
007483	5/13/2020	JACOB ACKERSON	5	200.00
05/11/2020		ZIZZER FOOTBALL MCGPA 2019-2		200.00
OSA HS Zizzer QB Club		600-1491-6411-1050-91205-1-0000		105-205 200.00
007484	5/13/2020	PHILLIPS MEDIA GROUP LLC	5	317.00
109972		EL FEMA AD/REQUEST FOR QUAL		317.00
BOARD Advertising		100-2311-6362-0000-00000-1-0000		317.00
007485	5/15/2020	AIR EVAC EMS, INC.	5	9,172.00
VEN-PAY		Payroll Dated : 05/01/20		1,417.40
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
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
SFE Instruct Aide Salary		200-1111-6152-5000-00000-3-0000		8.00
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		48.30
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		139.10
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

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007485	5/15/2020	AIR EVAC EMS, INC	5	9,172.00
SF SFE Instruct Aide Salary	200-1251-6152-5000-45100-4-0000			2.00
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
AVE LPN Cert Salary -Reg	200-1621-6111-1050-00000-1-2019			6.04
AVE LPN CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2019			3.96
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
CURR HS Cert Salary-Reg	200-2212-6111-1050-00000-1-0000			7.08
CURR MS Cert Salary-Reg	200-2212-6111-3000-00000-1-0000			7.08
CURR WPE Cert Salary-Reg	200-2212-6111-4030-00000-1-0000			7.08
CURR SFE Cert Salary-Reg	200-2212-6111-5000-00000-1-0000			7.06
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
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
ECPrpg TI SFE Cert Salary -Reg	200-3512-6111-5000-45100-4-0000			10.00
VEN-PAY	Payroll Dated : 05/01/20			100.80
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			20.00
BLDG UPKP MS CL Salary-Reg	100-2542-6151-3000-00000-1-0000			40.80
BUS CL Salary - Reg	100-2552-6151-0000-00000-1-0000			10.00
VEN-PAY	Payroll Dated : 05/15/20			1,417.40
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

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007485	5/15/2020	AIREVAC EMS, INC.	5	9,172.00
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
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
SFE Instruct Aide Salary	200-1111-6152-5000-00000-3-0000			8.00
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			48.30
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			139.10
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
SI SFE Instruct Aide Salary	200-1251-6152-5000-45100-4-0000			2.00
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
AVE LPN Cert Salary -Reg	200-1621-6111-1050-00000-1-2019			6.04
AVE LPN CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2019			3.96
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
CURR HS Cert Salary-Reg	200-2212-6111-1050-00000-1-0000			7.08
CURR MS Cert Salary-Reg	200-2212-6111-3000-00000-1-0000			7.08
CURR WPE Cert Salary-Reg	200-2212-6111-4030-00000-1-0000			7.08
CURR SFE Cert Salary-Reg	200-2212-6111-5000-00000-1-0000			7.06
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
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
ECPrpg TI SFE Cert Salary -Reg	200-3512-6111-5000-45100-4-0000			10.00
VEN-PAY	Payroll Dated : 05/15/20			100.80
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

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount	
Invoice #		Invoice Description	Ref PO #	Invoice Amount	
Account Description		Account Code	Alias	Club	GL Account Amount
007485	5/15/2020	AIR EVAC EMS, INC	5	9,172.00	
084887		SCCC MOP HEADS CLEANED X10		17.50	
BLDG UPKP VO Cleaning Svcs		100-2542-6331-1050-00000-1-2199		17.50	
084695		SCCC MOP HEADS CLEANED X10		17.50	
BLDG UPKP VO Cleaning Svcs		100-2542-6331-1050-00000-1-2199		17.50	
007487	5/14/2020	ABC HOME FURNISHINGS	5	177.33	
96871		NEW OFFICE/BLACK BASE, ADHE		177.33	
BLDG UPKP HS Supplies		100-2542-6411-1050-00000-1-0000		177.33	
007488	5/14/2020	ADVANCED EXERCISE	5	8,355.89	
36708		VERT.STORAGE, LANDMINE,STA 20-1050-4089		8,355.89	
OSA HS Zizzer QB Club		600-1491-6411-1050-91205-1-0000		105-205	8,355.89
007489	5/14/2020	AIRGAS USA, LLC	5	113.71	
9100027350		HOSE 1/4" X 10 INERT BLK		22.05	
BLDG UPKP HS Supplies		100-2542-6411-1050-00000-1-0000		22.05	
9100027351		REG FLWGA W/10' HS AR/CO2		91.66	
BLDG UPKP HS Supplies		100-2542-6411-1050-00000-1-0000		91.66	
007490	5/14/2020	AMERICAN GYM FLOOR	5	2,622.00	
05/13/2020		MS/EL GYM FLOORS REFINISHED		2,622.00	
BLDG UPKP MS Repairs/Maint		100-2542-6332-3000-00000-1-0000		1,255.80	
BLDG UPKP EL Repairs/Maint		100-2542-6332-4030-00000-1-0000		1,366.20	
007491	5/14/2020	AMY ROSS	5	78.40	
05/01/2020		MONTHLY MILEAGE		78.40	
OTHR EXEC Travel		100-2329-6343-0000-12210-1-0000		78.40	

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount	
Invoice #		Invoice Description	Ref PO #	Invoice Amount	
Account Description		Account Code	Alias	Club	GL Account Amount
007481	5/14/2020	AMY ROSS ATH, LLC	5	2,400.00	
INV0491819		HEALTH ASSESSMENT KEY 2020	20-2199-5039	2,400.00	
AVE LPN Supplies		100-1621-6411-1050-00000-1-2019		2,400.00	
				78.40	
				2,400.00	
007493	5/14/2020	AWARD COMPANY OF AMERICA	5	1,137.35	
35450		RIBBONS FOR TRACK	20-4030-5096	1,137.35	
WPE Supplies-Phys Ed		100-1111-6411-4030-04102-1-0000		1,000.00	
OSA EL Track		600-1491-6411-4030-94011-1-0000		403-011	137.35
007494	5/14/2020	BAILEY PRIVETTE	5	4,920.00	
05/11/2020		GIRLS SOCCER COACH/16% BASE		4,920.00	
ATH HS Othr Purch Svcs G Socc		100-1421-6391-1050-01214-1-0000		4,920.00	
007495	5/14/2020	BREANNA FERWALT	5	60.00	
04/30/2020		FCCLA STATE HOTEL REFUND		60.00	
OSA VO FCCLA		600-1491-6411-1050-92012-1-0000		105-012	60.00
007496	5/14/2020	BROWNS LAWN & GARDEN, LLC	5	63.44	
147235		GRNDS/HUSQVARNA OIL		63.44	
BLDG UPKP HS Supplies		100-2542-6411-1050-00000-1-0000		63.44	
007497	5/14/2020	BRUCE VINCENT	5	150.00	
05/13/2020		MS FEMA SHELTER 04/04/20 & 04/		150.00	
BLDG UPKP MS Othr Purch Svcs		100-2542-6391-3000-00000-1-0000		100.00	
BLDG UPKP MS Othr Purch Svcs		100-2542-6391-3000-00000-1-0000		50.00	
007498	5/14/2020	BURO, LLC	5	249.66	
80934		CLASP ENVELOPES	20-1050-5102	53.45	
HS General Supplies		100-1151-6411-1050-00000-1-0000		53.45	
80935		LABELS/LOCKER CLEAN OUT	20-1050-5102	15.36	
HS General Supplies		100-1151-6411-1050-00000-1-0000		15.36	
81018		GOLD CERTIFICATE PAPER/FOX	20-1050-5102	15.02	
HS General Supplies		100-1151-6411-1050-00000-1-0000		15.02	
81045		TEXTURED PAPER	20-1050-5102	14.97	
HS General Supplies		100-1151-6411-1050-00000-1-0000		14.97	
80698		CLASP ENVELOPES	20-1050-5016	46.44	
HS General Supplies		100-1151-6411-1050-00000-1-0000		46.44	
80703		COPIER PAPER/COLOR PAPER			

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007498	5/14/2020	BURO, LLC	5	249.66
HS General Supplies	100-1151-6411-1050-00000-1-0000	20-1050-5016		69.59
80629	ENVELOPES FOR PACKETS	20-4030-4994		34.83
WPE General Supplies	100-1111-6411-4030-00000-1-0000			34.83
007499	5/14/2020	CAPE ELECTRICAL SUPPLY LLC	5	606.94
S201978101.001	MS/REPL LENS, LIGHT WRAPARO			185.40
BLDG UPKP MS Supplies	100-2542-6411-3000-00000-1-0000			185.40
S201977961.001	MAINT/LED PHOTO CELL			103.49
BLDG UPKP HS Supplies	100-2542-6411-1050-00000-1-0000			103.49
S201978056.001	MAINT/BRDGPORT EMT CONN, C			2.87
BLDG UPKP HS Supplies	100-2542-6411-1050-00000-1-0000			2.87
S2020000829.001	HS/CABLE CONNECTORS, SW RN			79.78
BLDG UPKP HS Supplies	100-2542-6411-1050-00000-1-0000			79.78
S202004202.001	HS/DPLX RCPT, SW PLATE, LED L			57.78
BLDG UPKP HS Supplies	100-2542-6411-1050-00000-1-0000			57.78
S202004486.001	HS/LED LAMPS RETURNED			(2.38)
BLDG UPKP HS Supplies	100-2542-6411-1050-00000-1-0000			(2.38)
S201974093.001	MAINT/PHIL L2G PWP75 WALL PA			180.00
BLDG UPKP HS Supplies	100-2542-6411-1050-00000-1-0000			180.00
007500	5/14/2020	CAWVEYS ELECTRIC MOTOR	5	265.66
508808	HVAC/40 AMP 2 POLE, DIFFUSER,			261.30
BLDG UPKP General Supp	100-2542-6411-0000-06124-1-0000			261.30
508539	HVAC/110/125 VAC START			4.36
BLDG UPKP General Supp	100-2542-6411-0000-06124-1-0000			4.36
007501	5/14/2020	CENTERPOINT ENERGY SERVICES,IN	5	7,886.59
4166283	NATURAL GAS CHARGES			7,886.59
SAD OM Fuel Oil	100-2541-6484-0000-00000-1-0000			64.08
BLDG UPKP VO Fuel Oil	100-2542-6484-1050-00000-1-0000			3,208.96
BLDG UPKP VO Fuel Oil	100-2542-6484-1050-00000-1-0000			1,306.76
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			320.87
BLDG UPKP VO Fuel Oil	100-2542-6484-1050-00000-1-0000			359.86
BLDG UPKP VO Fuel Oil	100-2542-6484-1050-00000-1-2199			185.12
BLDG UPKP VO Fuel Oil	100-2542-6484-1050-00000-1-2199			702.45
BLDG UPKP VO Fuel Oil	100-2542-6484-1050-00000-1-2199			652.87

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007501	5/14/2020	CENTERPOINT ENERGY SERVICES INC	5	7,886.59
BLDG UPKP MS Fuel Oil	100-2542-6484-3000-00000-1-0000			77.65
BLDG UPKP EL Fuel Oil	100-2542-6484-4030-00000-1-0000			253.11
BUS Fuel Oil	100-2552-6484-0000-00000-3-0000			542.09
BUS Fuel Oil	100-2552-6484-0000-00000-3-0000			191.27
007502	5/14/2020	CENTURYLINK	5	5,478.05
MAY 2020	MONTHLY PHONE CHARGES			5,478.05
ECSE WPE Communication	100-1281-6361-4030-12810-3-0000			129.52
SUPT Communication	100-2321-6361-0000-00000-1-0000			215.87
PRIN HS Communication	100-2411-6361-1050-00000-1-0000			150.20
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			1,381.55
PRIN VO Communication	100-2411-6361-1050-00000-1-2199			604.43
PRIN MS Communications	100-2411-6361-3000-00000-1-0000			863.47
PRIN EL Communications	100-2411-6361-4030-00000-1-0000			1,122.51
PRIN SF Communications	100-2411-6361-5000-00000-1-0000			132.17
007503	5/14/2020	CENTURYLINK	5	32.31
1490284725	LONG DISTANCE CHGS			32.31
SUPT Communication	100-2321-6361-0000-00000-1-0000			4.74
OTHR EXEC Communication	100-2329-6361-0000-12210-1-0000			0.02
PRIN HS Communication	100-2411-6361-1050-00000-1-0000			9.37
PRIN VO Communication	100-2411-6361-1050-00000-1-2199			2.43
PRIN MS Communications	100-2411-6361-3000-00000-1-0000			2.64
PRIN EL Communications	100-2411-6361-4030-00000-1-0000			11.51
PRIN SF Communications	100-2411-6361-5000-00000-1-0000			1.46
BUS Communication	100-2552-6361-0000-00000-3-0000			0.14
FS HS Communication	100-2562-6361-1050-00000-1-0000			0.00
007504	5/14/2020	CITY UTILITIES	5	708.00
20200331107	TIPPING FEES, PULL, DUMPSTER			221.75
BLDG UPKP HS Trash Removal	100-2542-6336-1050-00000-1-0000			221.75
202004291158	TIPPING FEES			125.40
BLDG UPKP HS Trash Removal	100-2542-6336-1050-00000-1-0000			125.40
202004281138	DUMPSTER RENT, TIPPING FEES,			360.85
BLDG UPKP HS Trash Removal	100-2542-6336-1050-00000-1-0000			360.85
007505	5/14/2020	CITY UTILITIES	5	30,635.87
04/01/2020	MONTHLY UTILITIES			30,635.87
SAD OM Water and Sewer	100-2541-6335-0000-00000-1-0000			385.33
SAD OM Electric	100-2541-6481-0000-00000-1-0000			789.49

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007505	5/14/2020	CITY UTILITIES	5	30,625.87
BLDG UPKP Distr Water/Sewer	100-2542-6335-0000-00000-1-0000			14.82
BLDG UPKP SPED Water and Sewer	100-2542-6335-0000-12210-3-0000			93.18
BLDG UPKP VO Water/Sewer	100-2542-6335-1050-00000-1-0000			181.48
BLDG UPKP VO Water/Sewer	100-2542-6335-1050-00000-1-0000			27.87
BLDG UPKP VO Water/Sewer	100-2542-6335-1050-00000-1-0000			1,098.81
BLDG UPKP VO Water/Sewer	100-2542-6335-1050-00000-1-0000			100.62
BLDG UPKP VO Water/Sewer	100-2542-6335-1050-00000-1-0000			125.44
BLDG UPKP VO Water/Sewer	100-2542-6335-1050-00000-1-0000			49.00
BLDG UPKP VO Water/Sewer	100-2542-6335-1050-00000-1-0000			11.84
BLDG UPKP VO Water/Sewer	100-2542-6335-1050-00000-1-0000			64.59
BLDG UPKP VO Water/Sewer	100-2542-6335-1050-00000-1-0000			26.41
BLDG UPKP VO Water and Sewer	100-2542-6335-1050-00000-1-2199			54.58
BLDG UPKP VO Water and Sewer	100-2542-6335-1050-00000-1-2199			156.65
BLDG UPKP VO Water and Sewer	100-2542-6335-1050-00000-1-2199			145.50
BLDG UPKP MS Water and Sewer	100-2542-6335-3000-00000-1-0000			1,314.48
BLDG UPKP EL Water and Sewer	100-2542-6335-4030-00000-1-0000			1,621.83
BLDG UPKP Distr Electric	100-2542-6481-0000-00000-1-0000			390.68
BLDG UPKP Distr Electric	100-2542-6481-0000-00000-1-0000			135.30
BLDG UPKP SPED Electric	100-2542-6481-0000-12210-3-0000			87.03
BLDG UPKP HS Electric	100-2542-6481-1050-00000-1-0000			728.54
BLDG UPKP HS Electric	100-2542-6481-1050-00000-1-0000			187.96
BLDG UPKP HS Electric	100-2542-6481-1050-00000-1-0000			110.00
BLDG UPKP HS Electric	100-2542-6481-1050-00000-1-0000			7,294.05
BLDG UPKP HS Electric	100-2542-6481-1050-00000-1-0000			57.25
BLDG UPKP HS Electric	100-2542-6481-1050-00000-1-0000			668.10
BLDG UPKP HS Electric	100-2542-6481-1050-00000-1-0000			0.00
BLDG UPKP HS Electric	100-2542-6481-1050-00000-1-0000			38.81
BLDG UPKP HS Electric	100-2542-6481-1050-00000-1-0000			307.99
BLDG UPKP VO Electric	100-2542-6481-1050-00000-1-2199			337.54
BLDG UPKP VO Electric	100-2542-6481-1050-00000-1-2199			1,259.54
BLDG UPKP VO Electric	100-2542-6481-1050-00000-1-2199			694.10
BLDG UPKP MS Electric	100-2542-6481-3000-00000-1-0000			4,257.70
BLDG UPKP EL Electric	100-2542-6481-4030-00000-1-0000			6,793.90
BLDG UPKP ECSE Electric	100-2542-6481-4030-12810-3-0000			161.64
BLDG UPKP ECSE Electric	100-2542-6481-4030-12810-3-0000			141.50
BUS Water and Sewer	100-2552-6335-0000-00000-3-0000			79.50
BUS Water and Sewer	100-2552-6335-0000-00000-3-0000			27.87
BUS Water and Sewer	100-2552-6335-0000-00000-3-0000			126.92
BUS Electric	100-2552-6481-0000-00000-3-0000			120.69
BUS Electric	100-2552-6481-0000-00000-3-0000			124.63
007506	5/14/2020	COLORGRAPHIC PRINTING	5	220.80
0184202-IN	500 THANK YOU CARDS			220.80
PUBL Advertising Expense	100-2633-6362-0000-00000-1-0000			220.80
007507	5/14/2020	CONCORDANCE HEALTHCARE SOLU	5	86.74
18435217	BLOOD PRES CUFF & CATH FOLE	20-2199-5075		86.74

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount	
Invoice #		Invoice Description	Ref PO #	Invoice Amount	
Account Description		Account Code	Alias	Club	GL Account Amount
007507	5/14/2020	CONCORDANCE HEALTHCARE SOLU	5	86.74	
AVE LPN Supplies		100-4021-6414-1050-00000-1-2019		86.74	
007508	5/14/2020	CONTROL TECHNOLOGY & SOLUTIO	5	35,180.00	
0420010		CHANGE ORDER #2/NEW PRESS B		35,180.00	
FAC HS Bldg - Special Projects		400-4051-6521-1050-06034-1-0000		35,180.00	
007509	5/14/2020	CORLEY PRITCHARD OSBORNE TEC	5	19,750.00	
34205		TECHNOLOGY/3 SUPPORT TECHS,		19,750.00	
TECH Other Prof Svc		100-2331-6319-0000-00000-1-0000		19,750.00	
007510	5/14/2020	CORPORATE BUSINESS SYSTEMS	5	272.26	
2504733		MS/COPIER STAPLES; OFFICE, MA		272.26	
MS General Supply		100-1131-6411-3000-00000-1-0000		272.26	
007511	5/14/2020	CREDIT BUREAU ASSOCIATES	5	13.25	
04/30/2020		AMOUNT DUE COLLECTIONS		13.25	
FS Othr Purch Svc		100-2562-6391-1050-06076-1-6076		13.25	
007512	5/14/2020	ECOLAB INC.	5	1,369.49	
6255029522		HS DISH RACKS		1,369.49	
FS HS Other Supplies		100-2562-6491-1050-00000-1-0000		1,369.49	
007513	5/14/2020	GEMCOR, INC.	5	1,899.99	
20200430-00542400		ADULT FIN AID PROC/APRIL,MAY 20-2199-5110		1,899.99	
AVE CE Prkns Othr Prof Svcs		100-1621-6319-1050-42700-4-0000		633.33	
AVE CE Prkns Othr Prof Svcs		100-1621-6319-1050-42700-4-0000		633.33	
AVE CE Prkns Othr Prof Svcs		100-1621-6319-1050-42700-4-0000		633.33	
007514	5/14/2020	GRENNAN COMMUNICATIONS	5	400.00	
71014		MONTHLY PHONE AGREEMENT		400.00	
SAD OM Repairs/Mtce		100-2541-6332-0000-00000-1-0000		66.66	
BLDG UPKP HS Repairs/Maint		100-2542-6332-1050-00000-1-0000		66.66	
BLDG UPKP VO Repairs and Maintenance		100-2542-6332-1050-00000-1-2199		66.67	
BLDG UPKP MS Repairs/Maint		100-2542-6332-3000-00000-1-0000		66.67	
BLDG UPKP EL Repairs/Maint		100-2542-6332-4030-00000-1-0000		66.67	
BLDG UPKP SF Repairs/Maint		100-2542-6332-5000-00000-1-0000		66.67	
007515	5/14/2020	GWYNDALIN BRAZEAL	5	85.00	
04/30/2020		FCCLA STATE HOTEL REFUND		85.00	
OSA VO FCCLA		600-1491-6411-1050-92012-1-0000		85.00	
				105-012	

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Invoice Amount	Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007515	5/14/2020	GWYNDALIN BRAZEAL	5	85.00
007516	5/14/2020	HALEY PARKER	5	85.00
04/30/2020	FCCLA STATE HOTEL REFUND			85.00
OSA VO FCCLA	600-1491-6411-1050-92012-1-0000		105-012	85.00
007517	5/14/2020	HANNAH JUDD	5	60.00
04/30/2020	FCCLA STATE HOTEL REFUND			60.00
OSA VO FCCLA	600-1491-6411-1050-92012-1-0000		105-012	60.00
007518	5/14/2020	HEATHER HUFSTEDLER	5	179.20
04/30/2020	EMINTS TRAINING MILEAGE			179.20
MS EMINTS Travel	100-1131-6343-3000-06031-3-0000			179.20
007519	5/14/2020	HILLYARD/SPRINGFIELD	5	4,820.73
603851070	MS AEROSOL SUPER HIL AIR CIT			94.08
BLDG UPKP MS Supplies	100-2542-6411-3000-00000-1-0000			94.08
603851069	MS/MOP SMARTCOLOR DAMP RE			76.35
BLDG UPKP MS Supplies	100-2542-6411-3000-00000-1-0000			76.35
603849605	EL AEROSOL, ARSENAL, AFFINIT			301.80
BLDG UPKP EL Supplies	100-2542-6411-4030-00000-1-0000			301.80
603851068	DIST/TOILET TISSUE JUMBO			4,348.50
BLDG UPKP HS Supplies	100-2542-6411-1050-00000-1-0000			1,435.01
BLDG UPKP VO General Supplies	100-2542-6411-1050-00000-1-2199			608.79
BLDG UPKP MS Supplies	100-2542-6411-3000-00000-1-0000			913.19
BLDG UPKP EL Supplies	100-2542-6411-4030-00000-1-0000			1,174.10
BLDG UPKP SF Supplies	100-2542-6411-5000-00000-1-0000			217.41
007520	5/14/2020	HIRSCH FEED & FARM SUPPLY, INC	5	173.84
159498	MAINT/TOMCAT MEAL BAIT			35.49
BLDG UPKP HS Supplies	100-2542-6411-1050-00000-1-0000			35.49
157658	DROP BOXES/LOCKS			22.76
BLDG UPKP HS Supplies	100-2542-6411-1050-00000-1-0000			22.76
160024	GRNDS/RIVET			2.94
BLDG UPKP HS Supplies	100-2542-6411-1050-00000-1-0000			2.94
159954	HS/MS MAGNET ROACH TABLETS			131.42
FS HS Other Supplies	100-2562-6491-1050-00000-1-0000			65.71
FS MS Other Supplies	100-2562-6491-3000-00000-1-0000			65.71
159960	HS/MS ROACH TABLETS RETURN			

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
Account Description		Account Code	Alias	Club
				GL Account Amount
007520	5/14/2020	HIRSCH FEED & FARM SUPPLY, INC	5	173.24
FS HS Other Supplies		100-2562-6491-1050-00000-1-0000		(35.11)
FS MS Other Supplies		100-2562-6491-3000-00000-1-0000		(35.11)
159699		NEW OFFICE/INDUSTRIAL COUPL		11.47
BLDG UPKP HS Supplies		100-2542-6411-1050-00000-1-0000		11.47
158619		NEW OFFICE/MD DUTY BLUE TA		39.98
BLDG UPKP HS Supplies		100-2542-6411-1050-00000-1-0000		39.98
007521	5/14/2020	INDIAN CREEK MATERIALS LLC	5	409.30
3900		SF/DRIVEWAY ROAD ROCK, BAS		409.30
BLDG UPKP SF Supplies		100-2542-6411-5000-00000-1-0000		135.63
BLDG UPKP SF Supplies		100-2542-6411-5000-00000-1-0000		137.19
BLDG UPKP SF Supplies		100-2542-6411-5000-00000-1-0000		136.48
007522	5/14/2020	JACKSON EAGLE PEST MANAGEMEN	5	165.00
141027		HS E WING MONTHLY PEST CONT		30.00
FS HS Repairs/Maint		100-2562-6332-1050-00000-1-0000		30.00
141014		SF MONTHLY PEST CONTROL		30.00
FS SF Repairs/Maint		100-2562-6332-5000-00000-1-0000		30.00
141028		CULINARY ARTS MONTHLY PEST		45.00
BLDG UPKP VO Repairs and Maintenance		100-2542-6332-1050-00000-1-2199		45.00
141099		MONTHLY PEST CONTROL/EL CA		30.00
FS EL Repairs/Maint		100-2562-6332-4030-00000-1-0000		30.00
141029		HS MONTHLY PEST CONTROL		30.00
FS HS Repairs/Maint		100-2562-6332-1050-00000-1-0000		30.00
007523	5/14/2020	JADIAN MARTIN	5	1,845.00
05/11/2020		GIRLS SOCCER COACH/6% BASE		1,845.00
ATH HS Othr Purch Svcs G Socc		100-1421-6391-1050-01214-1-0000		1,845.00
007524	5/14/2020	JAG-MISSOURI, INC.	5	600.00
04/28/2020		SUMMER TRAINING INSTITUTE/J		600.00
HS JAG Othr Prof Svcs		100-1151-6319-1050-01081-4-0000		600.00
007525	5/14/2020	JAMIE DIXON	5	1,845.00
05/11/2020		TRACK COACH/6% BASE		1,845.00
ATH HS Othr Purch Svcs Track		100-1421-6391-1050-01210-1-0000		1,845.00

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Ref PO #	Month	Check Amount
Invoice #		Invoice Description			Invoice Amount
<i>Account Description</i>		<i>Account Code</i>		<i>Alias</i>	<i>Club</i>
					<i>GL Account Amount</i>
007525	5/14/2020	JAMIE DIXON		5	1,845.00
007526	5/14/2020	JERRY C. BEAN		5	100.00
APRIL 2020		SF WATER OPERATOR/2019-2020			100.00
<i>BLDG UPKP SF Other Property Servic</i>		<i>100-2542-6339-5000-00000-1-0000</i>			<i>100.00</i>
007527	5/14/2020	JOHN D HARRIS		5	2,100.00
103		ELEM BOOKCASES X6			2,100.00
<i>SI WPE Supply</i>		<i>100-1251-6411-4030-45100-4-0000</i>			<i>2,100.00</i>
007528	5/14/2020	KIMBERLY WADE		5	24.40
05/01/2020		MILEAGE FEB 27-APR 29			24.40
<i>OTHR EXEC Travel</i>		<i>100-2329-6343-0000-12210-1-0000</i>			<i>24.40</i>
007529	5/14/2020	KRISTEFF GROUP,LLC		5	1,986.00
7405		SCCC AUTO SHOP/MAIN ENTRY D			490.00
<i>BLDG UPKP VO General Supplies</i>		<i>100-2542-6411-1050-00000-1-2199</i>			<i>490.00</i>
7370		HS/DBL DOORS EASTWING NEAR			1,496.00
<i>BLDG UPKP HS Supplies</i>		<i>100-2542-6411-1050-00000-1-0000</i>			<i>1,496.00</i>
007530	5/14/2020	LEANN S DAVIDSON		5	100.30
04/22/2020		CPR INSTRUCTOR TRAINING MLG			100.30
<i>PRIN VO Travel</i>		<i>100-2411-6343-1050-00000-1-2199</i>			<i>100.30</i>
007531	5/14/2020	LISA FOX		5	145.60
04/30/2020		MONTHLY MILEAGE			145.60
<i>SFE Travel</i>		<i>100-1111-6343-5000-00000-1-0000</i>			<i>145.60</i>
007532	5/14/2020	LORI A. JEAN		5	50.00
APRIL 2020		WATER OPERATOR/SF			50.00
<i>BLDG UPKP SF Other Property Servic</i>		<i>100-2542-6339-5000-00000-1-0000</i>			<i>50.00</i>
007533	5/14/2020	MARY L TOLLENAAR		5	106.80
02/04/2020		REIMBURSE ART SUPPLIES			106.80
<i>MS General Supply</i>		<i>100-1131-6411-3000-00000-1-0000</i>			<i>106.80</i>
007534	5/14/2020	MEEKS		5	2,143.96
31055854		HS/REMESH WIRE			123.95
<i>BLDG UPKP HS Supplies</i>		<i>100-2542-6411-1050-00000-1-0000</i>			<i>123.95</i>
31056211		HS BLACK POLYFILM			25.47

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
<i>Account Description</i>	<i>Account Code</i>	<i>Alias</i>	<i>Club</i>	<i>GL Account Amount</i>
007534	5/14/2020	MEEKS	5	2,143.96
<i>BLDG UPKP HS Supplies</i>	<i>100-2542-6411-1050-00000-1-0000</i>			<i>25.47</i>
31056474	HS SWITCH BOX, SOCKET, ADAPT			17.45
<i>BLDG UPKP HS Supplies</i>	<i>100-2542-6411-1050-00000-1-0000</i>			<i>17.45</i>
31053728	DROP BOXES			61.76
<i>BLDG UPKP HS Supplies</i>	<i>100-2542-6411-1050-00000-1-0000</i>			<i>61.76</i>
31053609	DROP BOXES			288.49
<i>BLDG UPKP HS Supplies</i>	<i>100-2542-6411-1050-00000-1-0000</i>			<i>288.49</i>
31054398	ELEM FIRE DOORS			21.08
<i>BLDG UPKP EL Supplies</i>	<i>100-2542-6411-4030-00000-1-0000</i>			<i>21.08</i>
31054643	DROP BOXES			5.99
<i>BLDG UPKP HS Supplies</i>	<i>100-2542-6411-1050-00000-1-0000</i>			<i>5.99</i>
31055631	HS LUMBER, SMOOTH LAP			126.42
<i>BLDG UPKP HS Supplies</i>	<i>100-2542-6411-1050-00000-1-0000</i>			<i>126.42</i>
31055850	HS CONSTRUCTION SCREWS, YEL			5.99
<i>BLDG UPKP HS Supplies</i>	<i>100-2542-6411-1050-00000-1-0000</i>			<i>5.99</i>
31055871	HS FORMING STAKE			65.00
<i>BLDG UPKP HS Supplies</i>	<i>100-2542-6411-1050-00000-1-0000</i>			<i>65.00</i>
31057803	HS CONCRETE CAULK			23.85
<i>BLDG UPKP HS Supplies</i>	<i>100-2542-6411-1050-00000-1-0000</i>			<i>23.85</i>
31058221	HVAC/GORILLA TAPE			9.99
<i>BLDG UPKP General Supp</i>	<i>100-2542-6411-0000-06124-1-0000</i>			<i>9.99</i>
31057314	NEW OFFICE/GARAGE DOOR STO			9.29
<i>BLDG UPKP HS Supplies</i>	<i>100-2542-6411-1050-00000-1-0000</i>			<i>9.29</i>
31057027	NEW OFFICE/JOINT COMPOUND			35.38
<i>BLDG UPKP HS Supplies</i>	<i>100-2542-6411-1050-00000-1-0000</i>			<i>35.38</i>
31055916	NEW OFFICE/YELLOWPINE, LUM			40.53
<i>BLDG UPKP HS Supplies</i>	<i>100-2542-6411-1050-00000-1-0000</i>			<i>40.53</i>
31055772	NEW OFFICE/POWERPRO, NBS, SP			225.35
<i>BLDG UPKP HS Supplies</i>	<i>100-2542-6411-1050-00000-1-0000</i>			<i>225.35</i>
31056220	NEW OFFICE/SHEETROCK, DRYW			156.21
<i>BLDG UPKP HS Supplies</i>	<i>100-2542-6411-1050-00000-1-0000</i>			<i>156.21</i>
31055990	NEW OFFICE/NBS			17.09

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007534	5/14/2020	MEEKS	5	2,143.96
<i>BLDG UPKP HS Supplies</i>	<i>100-2542-6411-1050-00000-1-0000</i>			<i>17.09</i>
31056251	NEW OFFICE/J BEAD VINYL			9.64
<i>BLDG UPKP HS Supplies</i>	<i>100-2542-6411-1050-00000-1-0000</i>			<i>9.64</i>
31056450	NEW OFFICE/SHEETROCK			273.89
<i>BLDG UPKP HS Supplies</i>	<i>100-2542-6411-1050-00000-1-0000</i>			<i>273.89</i>
31056367	NEW OFFICE/SHEETROCK			24.78
<i>BLDG UPKP HS Supplies</i>	<i>100-2542-6411-1050-00000-1-0000</i>			<i>24.78</i>
31056684	NEW OFFICE/GROUT, DRYWALL P			66.73
<i>BLDG UPKP HS Supplies</i>	<i>100-2542-6411-1050-00000-1-0000</i>			<i>66.73</i>
31057818	NEW OFFICE/JACOBEAN STAIN			9.29
<i>BLDG UPKP HS Supplies</i>	<i>100-2542-6411-1050-00000-1-0000</i>			<i>9.29</i>
31057760	NEW OFFICE/COVER			12.58
<i>BLDG UPKP HS Supplies</i>	<i>100-2542-6411-1050-00000-1-0000</i>			<i>12.58</i>
31058001	NEW OFFICE/VENETIAN BRONZE			59.97
<i>BLDG UPKP HS Supplies</i>	<i>100-2542-6411-1050-00000-1-0000</i>			<i>59.97</i>
31058217	NEW OFFICE/BRASS KEY RINGS,			22.50
<i>BLDG UPKP HS Supplies</i>	<i>100-2542-6411-1050-00000-1-0000</i>			<i>22.50</i>
31057959	NEW OFFICE/JACOBEAN STAIN			9.29
<i>BLDG UPKP HS Supplies</i>	<i>100-2542-6411-1050-00000-1-0000</i>			<i>9.29</i>
31057819	NEW OFFICE/LUMBER			396.00
<i>BLDG UPKP HS Supplies</i>	<i>100-2542-6411-1050-00000-1-0000</i>			<i>396.00</i>
007536	5/14/2020	MEEKS	5	8,486.38
31055672	DESIGN RM/SHEETROCK			106.28
<i>FAC VO Buildings</i>	<i>400-4051-6521-1050-00000-1-2199</i>			<i>106.28</i>
31055958	DESIGN RM/HOLE SAW			27.99
<i>FAC VO Buildings</i>	<i>400-4051-6521-1050-00000-1-2199</i>			<i>27.99</i>
31052293	DESIGN RM/CEILING TILES, SHEE			1,828.21
<i>FAC VO Buildings</i>	<i>400-4051-6521-1050-00000-1-2199</i>			<i>1,828.21</i>
31055468	DESIGN RM/MASKING TAPE, SWI			17.66
<i>FAC VO Buildings</i>	<i>400-4051-6521-1050-00000-1-2199</i>			<i>17.66</i>
31055412	DESIGN RM/COVERS, JOINT TAPE			72.64
<i>FAC VO Buildings</i>	<i>400-4051-6521-1050-00000-1-2199</i>			<i>72.64</i>

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Invoice Amount	Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007536	5/14/2020	MEEKS	5	8,486.38
31055249	DESING RM/CEILING TILES, LADD		1,791.80	
FAC VO Buildings	400-4051-6521-1050-00000-1-2199		1,791.80	
31060081	DESIGN RM/DRYWALL, DOOR, CE		4,641.80	
FAC VO Buildings	400-4051-6521-1050-00000-1-2199		4,641.80	
007537	5/14/2020	MELISSA BENNETT	5	77.50
04/30/2020	FCCLA JACKET REIMBURSEMEN		77.50	
OSA VO FCCLA	600-1491-6411-1050-92012-1-0000		77.50	105-012
007538	5/14/2020	METALWELD, INC.	5	140.36
00197771	CYLINDER RENT-AUTO MECH	20-2199-4995	49.50	
SKL SC Prkns General Supply	100-1361-6411-1050-42701-4-0000		49.50	
00197770	CYLINDER RENT-AUTO COLLISIO	20-2199-4995	31.50	
SKL SC Prkns General Supply	100-1361-6411-1050-42701-4-0000		31.50	
00198528	AG CYLINDER RENT	20-2199-5072	59.36	
AG ED Perkins General Suppl	100-1311-6411-1050-42701-4-2021		59.36	
007539	5/14/2020	MFA OIL - WEST PLAINS 1118	5	525.95
1684302	SOUTH FORK PROPANE DELIVER		525.95	
BLDG UPKP SF Fuel Oil	100-2542-6484-5000-00000-1-0000		525.95	
007540	5/14/2020	MOASBO	5	20.00
RR-2-20-20	RECORD RETENTION WEBINAR	20-0000-5172	20.00	
PD N-Instruct Staff Othr Prof Svcs	100-2644-6319-0000-00000-1-0000		20.00	
007541	5/14/2020	MONTY'S CLOTHING	5	625.80
4/15/2020 SHARP	BASEBALL HATS X18, PULLOVER	20-1050-5053	490.80	
OSA HS Boys Baseball	600-1491-6411-1050-91200-1-0000		490.80	105-200
4/15/2020 GREG	ZIZZER TEE X6/PULLOVER X1	20-1050-5012	135.00	
OSA Athletic Dir Supply	600-1491-6411-1050-91300-1-0000		135.00	105-300
007542	5/14/2020	MOZELLA JETT	5	120.00
04/30/2020	REIMBURSE FCCLA STATE HOTE		120.00	
OSA VO FCCLA	600-1491-6411-1050-92012-1-0000		120.00	105-012
007543	5/14/2020	MSBA	5	1,315.52
76674	MO HEALTHNET REMITTANCE 04		266.36	

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007543	5/14/2020 MSBA		5	1,315.52
<i>OTHR FISCAL - Other Prof Svcs</i>	<i>100-2529-6319-0000-00000-1-0000</i>			<i>266.36</i>
77042	MO HEALTHNET REMITTANCE 04			149.49
<i>OTHR FISCAL - Other Prof Svcs</i>	<i>100-2529-6319-0000-00000-1-0000</i>			<i>149.49</i>
76862	SDAC CLAIMS Q4 19			899.67
<i>OTHR FISCAL - Other Prof Svcs</i>	<i>100-2529-6319-0000-00000-1-0000</i>			<i>899.67</i>
007544	5/14/2020 MSBA		5	8,229.00
66495	MSBA MEMBERSHIP THRU JUNE			8,229.00
<i>Prepaid Expenses</i>	<i>100-0000-1411-0000-00000-0-0000</i>			<i>8,229.00</i>
007545	5/14/2020 OPAA FOOD MANAGEMENT INC.		5	0.00
MO00027826	SCHOOL CLOSURE BRKFST & LU			160,268.35
<i>FS Othr Purch Svc-OPAA Bkfa</i>	<i>100-2562-6391-0000-06075-4-0000</i>			<i>65,553.62</i>
<i>FS Othr Purch Svc-OPAA Lunc</i>	<i>100-2562-6391-0000-06079-4-0000</i>			<i>94,714.73</i>
MO00027826	SCHOOL CLOSURE BRKFST & LU			(160,268.35)
<i>FS Othr Purch Svc-OPAA Bkfa</i>	<i>100-2562-6391-0000-06075-4-0000</i>			<i>(65,553.62)</i>
<i>FS Othr Purch Svc-OPAA Lunc</i>	<i>100-2562-6391-0000-06079-4-0000</i>			<i>(94,714.73)</i>
007546	5/14/2020 OREILLY AUTO		5	48.95
0106-105273	OIL, FILTER, WIPER FLD	20-2199-5066		48.95
<i>OSA VO Auto Tech Activity</i>	<i>600-1491-6411-1050-92005-1-0000</i>		<i>105-005</i>	<i>48.95</i>
007547	5/14/2020 OREILLY AUTOMOTIVE		5	216.18
0106-137384	JACKSON ST/CLEANER			15.98
<i>BLDG UPKP HS Supplies</i>	<i>100-2542-6411-1050-00000-1-0000</i>			<i>15.98</i>
0106-131785	DIRT BUSTER, BUTT SPLICES, WI			86.95
<i>BUS General Supply</i>	<i>100-2552-6411-0000-00000-3-0000</i>			<i>86.95</i>
0106-132911	SHOP TRUCK 2/SPARK PLUG, WIR			85.75
<i>VHC Mtce General Supplies</i>	<i>100-2545-6411-0000-00000-1-0000</i>			<i>85.75</i>
0106-132958	SHOP TRUCK 2/BRAKE HOSE			27.50
<i>VHC Mtce General Supplies</i>	<i>100-2545-6411-0000-00000-1-0000</i>			<i>27.50</i>
007548	5/14/2020 OREILLY AUTOMOTIVE		5	253.61
0106-115831	DISTR ROTOR	20-2199-5067		8.87
<i>OSA VO Auto Tech Activity</i>	<i>600-1491-6411-1050-92005-1-0000</i>		<i>105-005</i>	<i>8.87</i>
0106-119571	SEMI-MET PAD	20-2199-5067		29.53

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
<i>Account Description</i>	<i>Account Code</i>	<i>Alias</i>	<i>Club</i>	<i>GL Account Amount</i>
007548	5/14/2020	OREILLY AUTOMOTIVE	5	253.61
OSA VO Auto Tech Activity	600-1491-6411-1050-92005-1-0000		105-005	253.61
0106-119625	MICRO V-BELT, SOES, DRUM KIT,	20-2199-5067		109.78
OSA VO Auto Tech Activity	600-1491-6411-1050-92005-1-0000		105-005	109.78
0106-119635	WHL CYLINDER, OIL	20-2199-5067		46.63
OSA VO Auto Tech Activity	600-1491-6411-1050-92005-1-0000		105-005	46.63
0106-123303	FILTERS, STABILIZER	20-2199-5067		58.80
OSA VO Auto Tech Activity	600-1491-6411-1050-92005-1-0000		105-005	58.80
007549	5/14/2020	OZARK AWARDS COMPANY	5	650.51
31833	BBB BANQUET AWARDS/PLAQUE	20-1050-5045		414.00
OSA HS Boys Basketball	600-1491-6411-1050-91201-1-0000		105-201	414.00
31838	GBB BANQUET AWARDS/PLAQUE	20-1050-5046		236.51
OSA HS Girls Basketball	600-1491-6411-1050-91212-1-0000		105-212	236.51
007550	5/14/2020	OZARK RADIO NETWORK	5	680.00
1112-00113-0000	WEEKLY SCHOOL UPDATES			180.00
PUBL Advertising Expense	100-2633-6362-0000-00000-1-0000			180.00
1112-00115-000	LEARNING AND GROWING CAMP			500.00
PUBL Advertising Expense	100-2633-6362-0000-00000-1-0000			500.00
007551	5/14/2020	OZARKS MEDICAL CENTER	5	25,007.00
OT ECSE 03/2020	FEBRUARY 2020 OT/PT/SP SERVIC	20-0000-5004		2,652.00
OT ECSE Pupil Services	100-2162-6313-4030-12810-3-0000			2,652.00
PT ECSE 03/2020	FEBRUARY 2020 OT/PT/SP SERVIC	20-0000-5004		1,836.00
PT ECSE Pupil Services	100-2172-6313-4030-12810-3-0000			1,836.00
ST ECSE 03/2020	FEBRUARY 2020 OT/PT/SP SERVIC	20-0000-5004		5,066.00
SLPA ECSE Pupil Services	100-2152-6313-4030-12810-3-0000			5,066.00
OT ELEM 03/2020	FEBRUARY 2020 OT/PT/SP SERVIC	20-0000-5004		7,837.00
OT EL Pupil Services	100-2162-6313-4030-12210-1-0000			7,837.00
PT ELEM 03/2020	FEBRUARY 2020 OT/PT/SP SERVIC	20-0000-5004		1,530.00
PT EL Pupil Services	100-2172-6313-4030-12210-3-0000			1,530.00
OT MIDDLE 03/2020	FEBRUARY 2020 OT/PT/SP SERVIC	20-0000-5004		2,601.00
OT MS Pupil Services	100-2162-6313-3000-12210-1-0000			815.00
OT MS Pupil Services	100-2162-6313-3000-12210-3-0000			1,786.00
PT MIDDLE 03/2020	FEBRUARY 2020 OT/PT/SP SERVIC	20-0000-5004		

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007551	5/14/2020	OZARKS MEDICAL CENTER	5	25,008.00
PT MS Pupil Services	100-2172-6313-3000-12210-1-0000			748.00
OT SF 03/2020	FEBRUARY 2020 OT/PT/SP SERVIC	20-0000-5004		850.00
PT SF 03/2020	FEBRUARY 2020 OT/PT/SP SERVIC	20-0000-5004		187.00
OT HS 03/2020	FEBRUARY 2020 OT/PT/SP SERVIC	20-0000-5004		935.00
PT HS 03/2020	FEBRUARY 2020 OT/PT/SP SERVIC	20-0000-5004		765.00
007552	5/14/2020	PATTY INGALLS	5	1,500.00
136	2020 SPRING SR BANNERS X38	20-1050-5031		1,500.00
OSA BSTR HS Golf	600-1491-6411-1050-91280-1-0000		105-280	500.00
OSA BSTR HS Track	600-1491-6411-1050-91283-1-0000		105-283	1,000.00
007553	5/14/2020	PHILLIPS MEDIA GROUP LLC	5	265.05
584360	HW/CUSTODIAN			44.55
SUPT Communication	100-2321-6361-0000-00000-1-0000			44.55
110254	BID NOTICE FOR OT/PT/SLP 2020-	20-0000-5036		220.50
OTHR EXEC Advertising	100-2329-6362-0000-12210-3-0000			220.50
007554	5/14/2020	PITNEY BOWES	5	3,000.00
04/20/2020	POSTAGE METER REFILL			3,000.00
SUPT Communication	100-2321-6361-0000-00000-1-0000			259.09
OTHR EXEC Communication	100-2329-6361-0000-12210-1-0000			902.85
PRIN HS Communication	100-2411-6361-1050-00000-1-0000			689.87
PRIN VO Communication	100-2411-6361-1050-00000-1-2199			55.10
PRIN MS Communications	100-2411-6361-3000-00000-1-0000			907.04
PRIN EL Communications	100-2411-6361-4030-00000-1-0000			54.55
FS HS Other Supplies	100-2562-6491-1050-00000-1-0000			131.50
007555	5/14/2020	QUALITY FLOORS	5	1,000.00
5854	MAINT BLDG/MELIGIUM FOREST			1,000.00
BLDG UPKP HS Supplies	100-2542-6411-1050-00000-1-0000			1,000.00
007556	5/14/2020	R.P.LUMBER CO.,INC.	5	32.73
2003-192015	ELEM DOORS WOOD FINISH			9.99
BLDG UPKP EL Supplies	100-2542-6411-4030-00000-1-0000			9.99

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007556	5/14/2020	R.P.LUMBER CO.,INC.	5	32.73
2004-3474455	NEW OFFICE/PAINTERS CAULK			10.76
<i>BLDG UPKP HS Supplies</i>	<i>100-2542-6411-1050-00000-1-0000</i>			<i>10.76</i>
2004-272477	NEW OFFICE/PREMIX MORTAR M			5.99
<i>BLDG UPKP HS Supplies</i>	<i>100-2542-6411-1050-00000-1-0000</i>			<i>5.99</i>
2004-278761	NEW OFFICE/PREMIX MORTAR M			5.99
<i>BLDG UPKP HS Supplies</i>	<i>100-2542-6411-1050-00000-1-0000</i>			<i>5.99</i>
007557	5/14/2020	REBECCA FORD	5	60.00
04/30/2020	FCCLA STATE HOTEL REFUND			60.00
<i>OSA VO FCCLA</i>	<i>600-1491-6411-1050-92012-1-0000</i>		<i>105-012</i>	<i>60.00</i>
007558	5/14/2020	RENTAL SUPPLY - WEST PLAINS	5	260.00
59870-3	DUMP TRAILER RENTAL			75.00
<i>BLDG UPKP HS Repairs/Maint</i>	<i>100-2542-6332-1050-00000-1-0000</i>			<i>75.00</i>
60346-3	MAINT/PLATE VIBRATORY WALK			60.00
<i>BLDG UPKP HS Repairs/Maint</i>	<i>100-2542-6332-1050-00000-1-0000</i>			<i>60.00</i>
59978-3	DUMP TRAILER RENTAL			125.00
<i>BLDG UPKP HS Repairs/Maint</i>	<i>100-2542-6332-1050-00000-1-0000</i>			<i>125.00</i>
007559	5/14/2020	RICHARDS EXCAVATING	5	506.68
1142	SIDWALKS/ROUGH HAUL 2.5 HRS			250.00
<i>BLDG UPKP HS Repairs/Maint</i>	<i>100-2542-6332-1050-00000-1-0000</i>			<i>250.00</i>
1868	SF/50.33 TON 1" ROAD ROCK HAU			256.68
<i>BLDG UPKP SF Repairs/Maint</i>	<i>100-2542-6332-5000-00000-1-0000</i>			<i>256.68</i>
007560	5/14/2020	RODNEY D WOOD	5	1,230.00
05/11/2020	TRACK COACH/4% BASE			1,230.00
<i>ATH HS Othr Purch Svcs Track</i>	<i>100-1421-6391-1050-01210-1-0000</i>			<i>1,230.00</i>
007561	5/14/2020	RONALD D. DAWSON	5	100.00
828574	STORAGE BOX RENT- APRIL	20-2199-5038		100.00
<i>SKL SC Pkns Rental - Land/Bldg</i>	<i>100-1361-6333-1050-42701-4-0000</i>			<i>100.00</i>
007562	5/14/2020	ROTARY CLUB OF WEST PLAINS SUN	5	99.00
2792456	MEMBER DUES/LORI WILSON			99.00
<i>PD N-Instruct Staff Dues and Memberships</i>	<i>100-2644-6371-0000-00000-1-0000</i>			<i>99.00</i>

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
007562	5/14/2020	ROTARY CLUB OF WEST PLAINS SUN	5	99.00
007563	5/14/2020	SCHWEGMAN OFFICE SUPPLY	5	36.66
0203757-001		ADMIN OFFICE LABELS		20.97
<i>SUPT Supplies</i>		<i>100-2321-6411-0000-00000-1-0000</i>		<i>20.97</i>
0204186-001		C.DESIGN-PLASTIC BINDING	20-2199-5084	15.69
<i>OSA VO Creative Design Act</i>		<i>600-1491-6411-1050-92008-1-0000</i>		<i>105-008</i>
				<i>15.69</i>
007564	5/14/2020	SCREENSHOTS PRINTING & DESIGN	5	67.20
36384		AUTO BODY & COL SIGN	20-2199-4981	67.20
<i>PRIN VO General Supplies</i>		<i>100-2411-6411-1050-00000-1-2199</i>		<i>67.20</i>
007565	5/14/2020	SETH A HUDDLESTON	5	160.00
04/30/2020		MONTHLY MILEAGE		160.00
<i>PRIN SF Travel</i>		<i>100-2411-6343-5000-00000-1-0000</i>		<i>160.00</i>
007566	5/14/2020	SGC FOODSERVICE	5	1,119.50
1993678		HS/BAGS		221.55
<i>FS HS Other Supplies</i>		<i>100-2562-6491-1050-00000-1-0000</i>		<i>221.55</i>
2008788		MS/GRAB & GO BAGS		286.92
<i>FS MS Other Supplies</i>		<i>100-2562-6491-3000-00000-1-0000</i>		<i>286.92</i>
1998436		HS/BAGS		147.70
<i>FS HS Other Supplies</i>		<i>100-2562-6491-1050-00000-1-0000</i>		<i>147.70</i>
1998434		HS/BAGS		32.95
<i>FS HS Other Supplies</i>		<i>100-2562-6491-1050-00000-1-0000</i>		<i>32.95</i>
2003429		MS/GRAB & GO BAGS		239.10
<i>FS MS Other Supplies</i>		<i>100-2562-6491-3000-00000-1-0000</i>		<i>239.10</i>
1993680		MS/GRAB & GO BAGS		191.28
<i>FS MS Other Supplies</i>		<i>100-2562-6491-3000-00000-1-0000</i>		<i>191.28</i>
007567	5/14/2020	SHELBEE DAVIS	5	60.00
04/30/2020		FCCLA STATE HOTEL REFUND		60.00
<i>OSA VO FCCLA</i>		<i>600-1491-6411-1050-92012-1-0000</i>		<i>105-012</i>
				<i>60.00</i>
007568	5/14/2020	SHERRY FRANCIS	5	54.32
04/30/2020		REIMBURSE CARE BASKET SUPP		54.32
<i>OSA EL General</i>		<i>600-1491-6411-4030-94000-1-0000</i>		<i>403-000</i>
				<i>54.32</i>

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007568	5/14/2020	SHERRY FRANCIS	5	54.32
007569	5/14/2020	SHERWIN WILLIAMS	5	1,966.78
5799-4	SF PAINT, SUPPLIES			530.26
<i>BLDG UPKP SF Supplies</i>	<i>100-2542-6411-5000-00000-1-0000</i>			530.26
5768-9	MS PAINT TRICORN BLACK			136.12
<i>BLDG UPKP MS Supplies</i>	<i>100-2542-6411-3000-00000-1-0000</i>			136.12
2148-8	HS UNIVERSAL KHAKI			378.05
<i>BLDG UPKP HS Supplies</i>	<i>100-2542-6411-1050-00000-1-0000</i>			378.05
1510-0	HOMEWORK DROP BOXES PAINT			170.15
<i>BLDG UPKP HS Supplies</i>	<i>100-2542-6411-1050-00000-1-0000</i>			74.87
<i>BLDG UPKP MS Supplies</i>	<i>100-2542-6411-3000-00000-1-0000</i>			37.43
<i>BLDG UPKP EL Supplies</i>	<i>100-2542-6411-4030-00000-1-0000</i>			57.85
1520-9	HS PAINT			75.96
<i>BLDG UPKP HS Supplies</i>	<i>100-2542-6411-1050-00000-1-0000</i>			75.96
1796-5	MS WPMS RED STORM PAINT			272.24
<i>BLDG UPKP MS Supplies</i>	<i>100-2542-6411-3000-00000-1-0000</i>			272.24
6128-5	HS ANEW GRAY			185.40
<i>BLDG UPKP HS Supplies</i>	<i>100-2542-6411-1050-00000-1-0000</i>			185.40
5851-3	HS DOOR TRIM BRONZE			116.64
<i>BLDG UPKP HS Supplies</i>	<i>100-2542-6411-1050-00000-1-0000</i>			116.64
5852-1	HS PAINT SUPPLIES			101.96
<i>BLDG UPKP HS Supplies</i>	<i>100-2542-6411-1050-00000-1-0000</i>			101.96
007570	5/14/2020	SPRINGFIELD NEWS LEADER	5	402.90
0003261151	EL FEMA AD/REQUEST FOR QUAL			402.90
<i>SUPT Advertising</i>	<i>100-2321-6362-0000-00000-1-0000</i>			402.90
007571	5/14/2020	SPRINGFIELD PAPER COMPANY	5	9,757.52
882063	MS/URINAL SCREENS, DISINFECT			397.52
<i>BLDG UPKP MS Supplies</i>	<i>100-2542-6411-3000-00000-1-0000</i>			397.52
881641	HS FACILIPRO MONOSTAR-PHAS			5,400.00
<i>BLDG UPKP HS Supplies</i>	<i>100-2542-6411-1050-00000-1-0000</i>			5,400.00
881642	MS FACILIPRO MONOSTAR-PHAZ			3,960.00
<i>BLDG UPKP MS Supplies</i>	<i>100-2542-6411-3000-00000-1-0000</i>			3,960.00
007572	5/14/2020	THE BATTERY STATION LLC	5	30.00

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007572	5/14/2020	THE BATTERY STATION LLC	5	30.00
72151	POWERSONIC PS-1290 BATTERY			30.00
<i>BLDG UPKP HS Supplies</i>	<i>100-2542-6411-1050-00000-1-0000</i>			<i>30.00</i>
007573	5/14/2020	THE COLLEGE BOARD	5	221.00
382034459B	PSAT TEST	20-1050-5030		221.00
<i>COUNS HS Other Prof Svcs</i>	<i>100-2122-6319-1050-00000-1-0000</i>			<i>221.00</i>
007574	5/14/2020	THE STEEL YARD INC	5	76.20
141600	CHANNEL	20-2199-5037		76.20
<i>OSA VO Welding</i>	<i>600-1491-6411-1050-92022-1-0000</i>		<i>105-022</i>	<i>76.20</i>
007575	5/14/2020	TONYA FARE	5	50.00
05/13/2020	SF FEMA SHELTER 04/28/2020 2 H			50.00
<i>BLDG UPKP SF Other Purch Svcs</i>	<i>100-2542-6391-5000-00000-1-0000</i>			<i>50.00</i>
007576	5/14/2020	TONYS TIRE SERVICE	5	25.00
31931	MAINT/LAWN TUBE			25.00
<i>BLDG UPKP HS Supplies</i>	<i>100-2542-6411-1050-00000-1-0000</i>			<i>25.00</i>
007577	5/14/2020	TOWN AND COUNTRY GROCERS	5	52.46
04/28/2020	HS WATER SOFTENER PELLETS			28.00
<i>BLDG UPKP HS Supplies</i>	<i>100-2542-6411-1050-00000-1-0000</i>			<i>28.00</i>
04/24/20	JACKSON ST/OXI CLN STN TRIGG			13.96
<i>BLDG UPKP HS Supplies</i>	<i>100-2542-6411-1050-00000-1-0000</i>			<i>13.96</i>
05/05/20	HS KITCHEN/OVEN CLEANER			10.50
<i>FS HS Other Supplies</i>	<i>100-2562-6491-1050-00000-1-0000</i>			<i>10.50</i>
007578	5/14/2020	TRASHWAGON EXPRESS	5	366.00
MAY 2020	SOUTH FORK REFUSE PICKUP			366.00
<i>BLDG UPKP SF Trash Removal</i>	<i>100-2542-6336-5000-00000-1-0000</i>			<i>366.00</i>
007579	5/14/2020	UMB BANK N.A.	5	1,590.00
744089	ACCT:140062/FEES 04/01/19-03/31/2			1,590.00
<i>Fees L-P 2013 Series</i>	<i>400-5331-6633-0000-06027-1-0000</i>			<i>1,590.00</i>
007580	5/14/2020	VIDEO GENERAL INC	5	195.50
0102641-IN	HVAC MANUALS & TESTS	20-2199-5058		195.50
<i>OSA VO General Act</i>	<i>600-1491-6411-1050-92015-1-0000</i>		<i>105-015</i>	<i>195.50</i>

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
007580	5/14/2020	VIDEO GENERAL INC	5	195.50
007581	5/14/2020	WEST PLAINS ELECTRIC SUPPLY,INC	5	840.95
10-42475		HS NYLON DUPLEX RECEP COVE		16.24
<i>BLDG UPKP HS Supplies</i>		<i>100-2542-6411-1050-00000-1-0000</i>		<i>16.24</i>
10-40865		MAINT/CONDUIT, COVERS, FIBER		84.49
<i>BLDG UPKP HS Supplies</i>		<i>100-2542-6411-1050-00000-1-0000</i>		<i>84.49</i>
10-41352		MAINT/BRONZE LED WALLPACK		476.80
<i>BLDG UPKP HS Supplies</i>		<i>100-2542-6411-1050-00000-1-0000</i>		<i>476.80</i>
10-41604		HS/BOLT-ON BREAKER		25.02
<i>BLDG UPKP HS Supplies</i>		<i>100-2542-6411-1050-00000-1-0000</i>		<i>25.02</i>
10-40830		MAINT/RETURN WALLPACK		(69.30)
<i>BLDG UPKP HS Supplies</i>		<i>100-2542-6411-1050-00000-1-0000</i>		<i>(69.30)</i>
10-40828		MAINT/BRONZE LED WALLPACK		307.70
<i>BLDG UPKP HS Supplies</i>		<i>100-2542-6411-1050-00000-1-0000</i>		<i>307.70</i>
007582	5/14/2020	WESTLAKE ACE HARDWARE	5	714.68
10106665		CANOPY X2 FOR FOOD DISTRIBU		199.98
<i>FS HS Other Supplies</i>		<i>100-2562-6491-1050-00000-1-0000</i>		<i>199.98</i>
10106657		MS ADHSV CAULK, SPRAY PAINT		13.99
<i>BLDG UPKP MS Supplies</i>		<i>100-2542-6411-3000-00000-1-0000</i>		<i>13.99</i>
10106661		MS/ANCHOR PLASTIC, SCREWS		26.04
<i>BLDG UPKP MS Supplies</i>		<i>100-2542-6411-3000-00000-1-0000</i>		<i>26.04</i>
10106692		MS MOUSE TRAPS		21.98
<i>BLDG UPKP MS Supplies</i>		<i>100-2542-6411-3000-00000-1-0000</i>		<i>21.98</i>
10106706		MS DUST PANS, BROOMS		167.04
<i>BLDG UPKP MS Supplies</i>		<i>100-2542-6411-3000-00000-1-0000</i>		<i>167.04</i>
10106707		MS EZ START TAPE		17.18
<i>BLDG UPKP MS Supplies</i>		<i>100-2542-6411-3000-00000-1-0000</i>		<i>17.18</i>
10106683		MS SPRAY PAINT, GREAT STUFF,		26.07
<i>BLDG UPKP MS Supplies</i>		<i>100-2542-6411-3000-00000-1-0000</i>		<i>26.07</i>
10106723		MS EZ START TAPE		17.18
<i>BLDG UPKP MS Supplies</i>		<i>100-2542-6411-3000-00000-1-0000</i>		<i>17.18</i>
10106720		HS SOLVENT, MURPHY OIL SOAP		41.54

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount	
Invoice #		Invoice Description	Ref PO #	Invoice Amount	
Account Description		Account Code	Alias	Club	GL Account Amount
007582	5/14/2020	WESTLAKE ACE HARDWARE	5	714.68	
10106709		CORD BUNGES, HOOK BUNGEE, T		47.72	
BLDG UPKP HS Supplies		100-2542-6411-1050-00000-1-0000		47.72	
10106728		CANOPY, PARACORDS		135.96	
FS HS Other Supplies		100-2562-6491-1050-00000-1-0000		135.96	
007583	5/14/2020	WILEY FENCE COMPANY	5	194.80	
7484		ELEM/2 BAGS OF 8-1/4 9GA TIES		17.68	
BLDG UPKP EL Supplies		100-2542-6411-4030-00000-1-0000		17.68	
7480		ELEM 12 1 7/8 X 8' 16GA POSTS, B		177.12	
BLDG UPKP EL Supplies		100-2542-6411-4030-00000-1-0000		177.12	
007584	5/14/2020	WOLTERS KLUWER HEALTH	5	80.00	
G2063524		CP EC CLN PHARMA 11E 12M PR, 20-2199-5059		80.00	
AVE LPN Textbooks		100-1621-6431-1050-00000-1-2019		43.43	
AVE LPN Textbooks		100-1621-6431-1050-00000-1-2019		36.57	
007585	5/14/2020	WOOD MECHANICAL INC.	5	2,455.00	
17960		DESIGN RM/COMPLETE HVAC UN		720.00	
FAC HS Buildings		400-4051-6521-1050-00000-1-0000		720.00	
017744		SCCC/CC1 RM HVAC REPLACE HE		1,735.00	
BLDG UPKP - VO Rep/Mtce		100-2542-6332-1050-06124-1-2199		1,735.00	
007586	5/14/2020	XEROX CORPORATION	5	459.96	
010178761		ADMIN 8TB-585955 BASE/EXTRA		459.96	
SUPT Rentals - Equip		100-2321-6334-0000-00000-1-0000		459.96	
007587	5/14/2020	ADAWN SHIPLEY	5	11.00	
MAY 2020		PRESCHOOL GRAD TSHIRT REFU		11.00	
OSA EL General		600-1491-6411-4030-94000-1-0000		403-000	11.00
007588	5/14/2020	AMANDA BYRNS	5	11.00	
MAY 2020		PRESCHOOL GRAD TSHIRT REFU		11.00	
OSA EL General		600-1491-6411-4030-94000-1-0000		403-000	11.00
007589	5/14/2020	AMANDA COLLINS	5	11.00	
MAY 2020		PRESCHOOL GRAD TSHIRT REFU		11.00	
OSA EL General		600-1491-6411-4030-94000-1-0000		403-000	11.00

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
007589	5/14/2020	AMANDA COLLINS	5	11.00
007590	5/14/2020	AMANDA YOUNG	5	11.00
MAY 2020		PRESCHOOL GRAD TSHIRT REFU		11.00
<i>OSA EL General</i>		<i>600-1491-6411-4030-94000-1-0000</i>		<i>403-000</i>
				11.00
007591	5/14/2020	AMY BUNCH	5	11.00
MAY 2020		PRESCHOOL GRAD TSHIRT REFU		11.00
<i>OSA EL General</i>		<i>600-1491-6411-4030-94000-1-0000</i>		<i>403-000</i>
				11.00
007592	5/14/2020	AMY GREEN	5	11.00
MAY 2020		PRESCHOOL GRAD TSHIRT REFU		11.00
<i>OSA EL General</i>		<i>600-1491-6411-4030-94000-1-0000</i>		<i>403-000</i>
				11.00
007593	5/14/2020	ANGIE KINDER	5	11.00
MAY 2020		PRESCHOOL GRAD TSHIRT REFU		11.00
<i>OSA EL General</i>		<i>600-1491-6411-4030-94000-1-0000</i>		<i>403-000</i>
				11.00
007594	5/14/2020	ANNA ALLEN	5	11.00
MAY 2020		PRESCHOOL GRAD TSHIRT REFU		11.00
<i>OSA EL General</i>		<i>600-1491-6411-4030-94000-1-0000</i>		<i>403-000</i>
				11.00
007595	5/14/2020	BRANDI HUNT	5	11.00
MAY 2020		PRESCHOOL GRAD TSHIRT REFU		11.00
<i>OSA EL General</i>		<i>600-1491-6411-4030-94000-1-0000</i>		<i>403-000</i>
				11.00
007596	5/14/2020	BRANDON HUDSON	5	11.00
MAY 2020		PRESCHOOL GRAD TSHIRT REFU		11.00
<i>OSA EL General</i>		<i>600-1491-6411-4030-94000-1-0000</i>		<i>403-000</i>
				11.00
007597	5/14/2020	CASSANDRA RUDES	5	11.00
MAY 2020		PRESCHOOL GRAD TSHIRT REFU		11.00
<i>OSA EL General</i>		<i>600-1491-6411-4030-94000-1-0000</i>		<i>403-000</i>
				11.00
007598	5/14/2020	HAILEY BEAZLEY	5	11.00
MAY 2020		PRESCHOOL GRAD TSHIRT REFU		11.00
<i>OSA EL General</i>		<i>600-1491-6411-4030-94000-1-0000</i>		<i>403-000</i>
				11.00
007599	5/14/2020	HILLARY TUGWELL	5	11.00

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
007599	MAY 2020	BHSCARROLL GRAD TSHIRT REFU	5	11.00
<i>OSA EL General</i>		<i>600-1491-6411-4030-94000-1-0000</i>		<i>403-000</i>
				<i>11.00</i>
007600	5/14/2020	JENNIFER COFFEY	5	11.00
MAY 2020		PRESCHOOL GRAD TSHIRT REFU		11.00
<i>OSA EL General</i>		<i>600-1491-6411-4030-94000-1-0000</i>		<i>403-000</i>
				<i>11.00</i>
007601	5/14/2020	JENNIFER TIDWELL	5	11.00
MAY 2020		PRESCHOOL GRAD TSHIRT REFU		11.00
<i>OSA EL General</i>		<i>600-1491-6411-4030-94000-1-0000</i>		<i>403-000</i>
				<i>11.00</i>
007602	5/14/2020	KATY PALMER	5	11.00
MAY 2020		PRESCHOOL GRAD TSHIRT REFU		11.00
<i>OSA EL General</i>		<i>600-1491-6411-4030-94000-1-0000</i>		<i>403-000</i>
				<i>11.00</i>
007603	5/14/2020	KEENA L SIMPSON	5	11.00
MAY 2020		PRESCHOOL GRAD TSHIRT REFU		11.00
<i>OSA EL General</i>		<i>600-1491-6411-4030-94000-1-0000</i>		<i>403-000</i>
				<i>11.00</i>
007604	5/14/2020	KRISTA LAIR	5	11.00
MAY 2020		PRESCHOOL GRAD TSHIRT REFU		11.00
<i>OSA EL General</i>		<i>600-1491-6411-4030-94000-1-0000</i>		<i>403-000</i>
				<i>11.00</i>
007605	5/14/2020	KRISTIN HYINK	5	11.00
MAY 2020		PRESCHOOL GRAD TSHIRT REFU		11.00
<i>OSA EL General</i>		<i>600-1491-6411-4030-94000-1-0000</i>		<i>403-000</i>
				<i>11.00</i>
007606	5/14/2020	LINDSEY R MITCHELL	5	11.00
MAY 2020		PRESCHOOL GRAD TSHIRT REFU		11.00
<i>OSA EL General</i>		<i>600-1491-6411-4030-94000-1-0000</i>		<i>403-000</i>
				<i>11.00</i>
007607	5/14/2020	MARY CARLOCK	5	11.00
MAY 2020		PRESCHOOL GRAD TSHIRT REFU		11.00
<i>OSA EL General</i>		<i>600-1491-6411-4030-94000-1-0000</i>		<i>403-000</i>
				<i>11.00</i>
007608	5/14/2020	MARY MASON	5	11.00
MAY 2020		PRESCHOOL GRAD TSHIRT REFU		11.00
<i>OSA EL General</i>		<i>600-1491-6411-4030-94000-1-0000</i>		<i>403-000</i>
				<i>11.00</i>

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Ref PO #	Month	Check Amount
Invoice #		Invoice Description			Invoice Amount
<i>Account Description</i>		<i>Account Code</i>		<i>Alias</i>	<i>Club</i>
					<i>GL Account Amount</i>
007608	5/14/2020	MARY MASON MICKAYLA FISKE		5	11.00
MAY 2020		PRESCHOOL GRAD TSHIRT REFU			11.00
<i>OSA EL General</i>		<i>600-1491-6411-4030-94000-1-0000</i>			<i>403-000</i>
					<i>11.00</i>
007610	5/14/2020	NATHAN ELL		5	11.00
MAY 2020		PRESCHOOL GRAD TSHIRT REFU			11.00
<i>OSA EL General</i>		<i>600-1491-6411-4030-94000-1-0000</i>			<i>403-000</i>
					<i>11.00</i>
007611	5/14/2020	SARAH L COBB		5	11.00
MAY 2020		PRESCHOOL GRAD TSHIRT REFU			11.00
<i>OSA EL General</i>		<i>600-1491-6411-4030-94000-1-0000</i>			<i>403-000</i>
					<i>11.00</i>
007612	5/14/2020	SHANDA ENGELHARDT		5	11.00
MAY 2020		PRESCHOOL GRAD TSHIRT REFU			11.00
<i>OSA EL General</i>		<i>600-1491-6411-4030-94000-1-0000</i>			<i>403-000</i>
					<i>11.00</i>
007613	5/14/2020	STACIE GABLE		5	11.00
MAY 2020		PRESCHOOL GRAD TSHIRT REFU			11.00
<i>OSA EL General</i>		<i>600-1491-6411-4030-94000-1-0000</i>			<i>403-000</i>
					<i>11.00</i>
007614	5/14/2020	STEPHANIE CATES		5	11.00
MAY 2020		PRESCHOOL GRAD TSHIRT REFU			11.00
<i>OSA EL General</i>		<i>600-1491-6411-4030-94000-1-0000</i>			<i>403-000</i>
					<i>11.00</i>
007615	5/14/2020	TIFFANIE CAREY		5	11.00
MAY 2020		PRESCHOOL GRAD TSHIRT REFU			11.00
<i>OSA EL General</i>		<i>600-1491-6411-4030-94000-1-0000</i>			<i>403-000</i>
					<i>11.00</i>
007616	5/14/2020	TIFFANY MANN		5	11.00
MAY 2020		PRESCHOOL GRAD TSHIRT REFU			11.00
<i>OSA EL General</i>		<i>600-1491-6411-4030-94000-1-0000</i>			<i>403-000</i>
					<i>11.00</i>
007617	5/14/2020	TRISTA PINNON		5	11.00
MAY 2020		PRESCHOOL GRAD TSHIRT REFU			11.00
<i>OSA EL General</i>		<i>600-1491-6411-4030-94000-1-0000</i>			<i>403-000</i>
					<i>11.00</i>
007618	5/14/2020	TYONNA NICHOLS		5	11.00
MAY 2020		PRESCHOOL GRAD TSHIRT REFU			11.00
<i>OSA EL General</i>		<i>600-1491-6411-4030-94000-1-0000</i>			<i>403-000</i>
					<i>11.00</i>

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Ref PO #	Month	Check Amount	
Invoice #		Invoice Description			Invoice Amount	
<i>Account Description</i>		<i>Account Code</i>		<i>Alias</i>	<i>Club</i>	<i>GL Account Amount</i>
007618	5/14/2020	TYONNA NICHOLS		5	11.00	
007619	5/14/2020	VIRGINIA L UPHAUS		5	11.00	
MAY 2020		PRESCHOOL GRAD TSHIRT REFU			11.00	
<i>OSA EL General</i>		<i>600-1491-6411-4030-94000-1-0000</i>			<i>403-000</i>	<i>11.00</i>
007620	5/20/2020	OPAA FOOD MANAGEMENT INC.		5	156,387.63	
MO00027826		SCHOOL CLOSURE COMMODITY/			(3,880.72)	
<i>FS Othr Prch Svc-Opaa Commodity Credit</i>		<i>100-2562-6391-0000-06077-4-0000</i>			<i>(3,880.72)</i>	
MO00027826		SCHOOL CLOSURE BRKFST & LU			160,268.35	
<i>FS Othr Purch Svc-OPAA Bkfa</i>		<i>100-2562-6391-0000-06075-4-0000</i>			<i>65,553.62</i>	
<i>FS Othr Purch Svc-OPAA Lunc</i>		<i>100-2562-6391-0000-06079-4-0000</i>			<i>94,714.73</i>	
007621	5/20/2020	AIRGAS USA, LLC		5	16.55	
9095165366		MAINT/HDGR KT VIKING RTCHT			16.55	
<i>BLDG UPKP HS Supplies</i>		<i>100-2542-6411-1050-00000-1-0000</i>			<i>16.55</i>	
007622	5/20/2020	BAKERSFIELD R-IV SCHOOL		5	28,201.25	
05/06/2020		TUITION AND TRANSPORTATION			28,201.25	
<i>Tuition Othr Distr In State-Instr S</i>		<i>200-1911-6311-1050-00000-1-0000</i>			<i>28,201.25</i>	
007623	5/20/2020	COMMUNITY SCHOOL OF NAPLES A		5	735.00	
CV-3913-0095-0098		BIOLOGY APSI ONLINE/BRIDGET			735.00	
<i>PD HS Othr Prof Svcs</i>		<i>100-2214-6319-1050-00000-3-0000</i>			<i>735.00</i>	
007624	5/20/2020	GEMCOR, INC.		5	987.33	
20200331-00542400		ADULT FINANCIAL AID PROCESS	20-2199-5057		633.33	
<i>AVE CE Prkns Othr Prof Svcs</i>		<i>100-1621-6319-1050-42700-4-0000</i>			<i>633.33</i>	
2020031-00542400-B		STUDENT FINANCIAL AID PROCE	20-2199-5166		354.00	
<i>AVE COM ED Gen Supplies PELL</i>		<i>100-1621-6411-1050-00000-1-2025</i>			<i>354.00</i>	
007625	5/20/2020	ITINERA DOCENTIA, LLC		5	700.00	
3266		AP GOV'T & POLITICS/HEATHER P			700.00	
<i>PD HS Othr Prof Svcs</i>		<i>100-2214-6319-1050-00000-3-0000</i>			<i>700.00</i>	
007626	5/20/2020	OREILLY AUTOMOTIVE		5	118.30	
0106-133112		RETURNED BRAKE HOSE			(22.87)	
<i>BUS General Supply</i>		<i>100-2552-6411-0000-00000-3-0000</i>			<i>(22.87)</i>	
0106-135410		BUS BARN HOSE CLAMP			37.27	

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount	
Invoice #		Invoice Description	Ref PO #	Invoice Amount	
Account Description		Account Code	Alias	Club	GL Account Amount
007626	5/20/2020	OREILLY AUTOMOTIVE	5	118.30	
BUS General Supply		100-2552-6411-0000-00000-3-0000		37.27	
0106-136383		BUS BARN MICRO V BELTS		46.94	
BUS General Supply		100-2552-6411-0000-00000-3-0000		46.94	
0106-137009		BUS BARN BELT, WRENCH, TAPE		56.96	
BUS General Supply		100-2552-6411-0000-00000-3-0000		56.96	
007627	5/20/2020	REBECCA RICHARDSON	5	105.60	
03/26/2020		MILEAGE YOUNG YRS CONF 03/1		105.60	
ECP WPE Travel		100-3511-6343-4030-00000-3-0000		105.60	
007628	5/20/2020	SGC FOODSERVICE	5	239.10	
1998435		HS/BAGS		239.10	
FS HS Other Supplies		100-2562-6491-1050-00000-1-0000		239.10	
007629	5/20/2020	SHI INTERNATIONAL CORP	5	1,445.00	
B11255931		CISCO INSTALLATION	20-0000-1475	1,445.00	
TECH ADM E-Rate Tech-Related Hardware		400-2331-6543-0000-06033-1-0000		1,445.00	
007630	5/20/2020	THE UNIVERSITY OF TENNESSEE	5	525.00	
1634		APSI US HISTORY/HEATHER POIN		525.00	
PD HS Othr Prof Svcs		100-2214-6319-1050-00000-3-0000		525.00	
007631	5/20/2020	WEST PLAINS EDUCATION FOUNDAT	5	349,975.60	
05/20/2020		BRIDGES DONATION		349,975.60	
OSA HS Bridges Program		600-1491-6411-1050-91007-1-0000		349,975.60	
				105-007	
007632	5/20/2020	WESTLAKE ACE HARDWARE	5	36.60	
10106685		MAINT/DUST MASKS		19.96	
BLDG UPKP HS Supplies		100-2542-6411-1050-00000-1-0000		19.96	
10106668		TECH/BULK FASTENERS		16.64	
TECH HS Supply-Tech Related		100-2331-6412-1050-00000-1-0000		16.64	
007633	5/20/2020	HIRSCH FEED & FARM SUPPLY, INC	5	13.99	
159603		BUS BARN/HEAVYWEIGHT RAINS		13.99	
BUS General Supply		100-2552-6411-0000-00000-3-0000		13.99	
007634	5/28/2020	CENTRAL STATES BUS SALES,INC	5	986.79	
IN465763		PEDAL, HANDLE, SWITCH, CUP H			

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007634	5/28/2020	CENTRAL STATES BUS SALES,INC	5	1,042.90
BUS General Supply	100-2552-6411-0000-00000-3-0000			1,042.90
IN467577	BUS BARN SUN VISOR ASSEMBL			63.24
BUS General Supply	100-2552-6411-0000-00000-3-0000			63.24
IN467454	BUS BARN SWITCH KIT, WIPER M			229.17
BUS General Supply	100-2552-6411-0000-00000-3-0000			229.17
CM14858	BUS BARN CREDIT/TURBO CORE			(575.00)
BUS General Supply	100-2552-6411-0000-00000-3-0000			(575.00)
CM14857	BUS BARN CREDIT/ACTUATOR KI			(143.75)
BUS General Supply	100-2552-6411-0000-00000-3-0000			(143.75)
IN458677	BUS BARN BRAKE KIT,SEAT COV			370.23
BUS General Supply	100-2552-6411-0000-00000-3-0000			370.23
007635	5/28/2020	JOHN SULLIVAN	5	1,500.00
06/08/2020	2020 FALL CHOREOGRAPHY FOR	20-1050-5301		1,500.00
SA HS Othr Svcs Band -Non Faculty	100-1411-6391-1050-01005-1-0000			1,500.00
007636	5/28/2020	KONE INC.	5	2,749.11
959499214	ELEVATOR MAINT 03/01/2020 - 05/			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
007637	5/28/2020	MEEKS	5	282.40
31050729	CULINARY ARTS/WHEELBARRO			282.40
FAC VO Buildings	400-4051-6521-1050-00000-1-2199			282.40
007638	5/28/2020	MONTY'S CLOTHING	5	2,560.30
03/19/20	WPHS-SHAR BASEBALL EASTON M5 BLACK C	20-1050-4895		1,377.00
OSA HS Boys Baseball	600-1491-6411-1050-91200-1-0000		105-200	1,377.00
05/05/20	ADMIN TSHIRTS/TEACHER APPRECIATIO	20-1050-5152		1,183.30
OSA HS General	600-1491-6411-1050-91000-1-0000		105-000	1,183.30
007639	5/28/2020	SMC SPRINGFIELD	5	1,159.40
40391449-00	KEYSTONE JACKS	20-0000-0148		530.00
TECH ADM Supply-Tech Related	100-2331-6412-0000-00000-1-0000			530.00

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007639	5/28/2020	SMC SPRINGFIELD	5	1,159.40
40402735-00	INTERIOR CAMERA REPLACEME	20-0000-3935		629.40
SEC ADM Safety Supplies	100-2546-6411-0000-00000-1-0000			629.40
007640	5/28/2020	TOWN AND COUNTRY GROCERS	5	216.65
03/22/18	03/22/18 FRESH MEAT			172.91
OSA HS General	600-1491-6411-1050-91000-1-0000		105-000	172.91
08/09/18	08/09/18 MC MONT STK			21.87
OSA HS General	600-1491-6411-1050-91000-1-0000		105-000	21.87
11/20/19	11/20/19 FRITOS, LAYS, BOLD MIX			21.87
OSA HS General	600-1491-6411-1050-91000-1-0000		105-000	21.87
007641	5/28/2020	U.S. CELLULAR	5	450.20
0365159503	DISTRICT HOTSPOTS X10			450.20
SE HS Supplies – Technology-Related	100-1221-6412-1050-12210-3-0000			45.02
SE MS Tech Related Supplies	100-1221-6412-3000-12210-3-0000			45.02
SE MS Tech Related Supplies	100-1221-6412-3000-12210-3-0000			45.02
SE EL Supplies – Technology-Related	100-1221-6412-4030-12210-3-0000			45.02
SE SF Supplies – Technology-Related	100-1221-6412-5000-12210-3-0000			45.02
OTHR EXEC ECSE Supplies-Tech Related	100-2329-6412-4030-12810-3-0000			45.02
PRIN VO Supplies – Tech Related	100-2411-6412-1050-00000-1-2199			45.02
PRIN MS Supply-Tech Related	100-2411-6412-3000-00000-1-0000			45.02
PRIN EL Supply-Tech Related	100-2411-6412-4030-00000-1-0000			45.02
PUB Supplies-Tech Related	100-2633-6412-0000-00000-1-0000			45.02
007642	5/28/2020	U.S. CELLULAR	5	423.20
0370526959	DISTRICT HOTSPOTS X10			423.20
SE HS Supplies – Technology-Related	100-1221-6412-1050-12210-3-0000			42.32
SE MS Tech Related Supplies	100-1221-6412-3000-12210-3-0000			42.32
SE MS Tech Related Supplies	100-1221-6412-3000-12210-3-0000			42.32
SE EL Supplies – Technology-Related	100-1221-6412-4030-12210-3-0000			42.32
SE SF Supplies – Technology-Related	100-1221-6412-5000-12210-3-0000			42.32
OTHR EXEC ECSE Supplies-Tech Related	100-2329-6412-4030-12810-3-0000			42.32
PRIN VO Supplies – Tech Related	100-2411-6412-1050-00000-1-2199			42.32
PRIN MS Supply-Tech Related	100-2411-6412-3000-00000-1-0000			42.32
PRIN EL Supply-Tech Related	100-2411-6412-4030-00000-1-0000			42.32
PUB Supplies-Tech Related	100-2633-6412-0000-00000-1-0000			42.32
007643	5/29/2020	ALLSTATE	5	273.11
VEN-PAY	Payroll Dated : 05/01/20			12.48
SAD OM CL Salary-Reg	100-2541-6151-0000-00000-1-0000			12.48
VEN-PAY	Payroll Dated : 05/01/20			15.45
SAD OM CL Salary-Reg	100-2541-6151-0000-00000-1-0000			5.90

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007643	5/29/2020	ALLSTATE	5	273.11
CURR HS Cert Salary-Reg	200-2212-6111-1050-00000-1-0000			1.48
CURR MS Cert Salary-Reg	200-2212-6111-3000-00000-1-0000			1.48
CURR WPE Cert Salary-Reg	200-2212-6111-4030-00000-1-0000			1.48
CURR SFE Cert Salary-Reg	200-2212-6111-5000-00000-1-0000			1.46
LIBR MS Cert Salary-Reg	200-2222-6111-3000-00000-1-0000			3.65
VEN-PAY	Payroll Dated : 05/01/20			29.67
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			16.50
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			6.59
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			6.58
VEN-PAY	Payroll Dated : 05/01/20			8.60
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			8.60
VEN-PAY	Payroll Dated : 05/01/20			19.88
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			19.88
VEN-PAY	Payroll Dated : 05/01/20			18.00
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			18.00
VEN-PAY	Payroll Dated : 05/01/20			21.13
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			21.13
VEN-PAY	Payroll Dated : 05/01/20			11.36
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			11.36
VEN-PAY	Payroll Dated : 05/15/20			12.48
SAD OM CL Salary-Reg	100-2541-6151-0000-00000-1-0000			12.48
VEN-PAY	Payroll Dated : 05/15/20			15.45
SAD OM CL Salary-Reg	100-2541-6151-0000-00000-1-0000			5.90
CURR HS Cert Salary-Reg	200-2212-6111-1050-00000-1-0000			1.48
CURR MS Cert Salary-Reg	200-2212-6111-3000-00000-1-0000			1.48
CURR WPE Cert Salary-Reg	200-2212-6111-4030-00000-1-0000			1.48
CURR SFE Cert Salary-Reg	200-2212-6111-5000-00000-1-0000			1.46
LIBR MS Cert Salary-Reg	200-2222-6111-3000-00000-1-0000			3.65
VEN-PAY	Payroll Dated : 05/15/20			29.67
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			16.50
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			6.59
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			6.58
VEN-PAY	Payroll Dated : 05/15/20			8.60
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			8.60
VEN-PAY	Payroll Dated : 05/15/20			19.88
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			19.88
VEN-PAY	Payroll Dated : 05/15/20			18.00

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007643	5/29/2020	ALLSTATE	5	273.11
<i>BLDG UPKP VO CL Salary-Reg</i>	<i>100-2542-6151-1050-00000-1-0000</i>			<i>18.00</i>
VEN-PAY	Payroll Dated : 05/15/20			21.13
<i>BLDG UPKP VO CL Salary-Reg</i>	<i>100-2542-6151-1050-00000-1-0000</i>			<i>21.13</i>
VEN-PAY	Payroll Dated : 05/15/20			11.36
<i>BLDG UPKP VO CL Salary-Reg</i>	<i>100-2542-6151-1050-00000-1-0000</i>			<i>11.36</i>
VEN-PAY	SPLIT DED ADJ			(0.03)
<i>Other Deductions (Garnishments, Ban</i>	<i>200-0000-2161-0000-00000-0-0000</i>			<i>(0.03)</i>
007644	5/29/2020	AMERICAN FAMILY LIFE	5	2,298.33
VEN-PAY	Payroll Dated : 05/01/20			459.15
<i>SI WPE Instruct Aide Salary</i>	<i>100-1251-6152-4030-45100-4-0000</i>			<i>10.79</i>
<i>PRIN VO CL Salary-Reg</i>	<i>100-2411-6151-1050-00000-1-0000</i>			<i>46.02</i>
<i>BUS CL Salary - Reg</i>	<i>100-2552-6151-0000-00000-1-0000</i>			<i>15.28</i>
<i>FS HS CL Salary-Reg</i>	<i>100-2562-6151-1050-00000-1-0000</i>			<i>15.28</i>
<i>EL Cert Salary -Reg-Regular</i>	<i>200-1111-6111-4030-00000-3-0000</i>			<i>109.40</i>
<i>EL TIIA Cert Salary -Reg-Reg</i>	<i>200-1111-6111-4030-46500-4-0000</i>			<i>21.52</i>
<i>SFE Cert Salary -Reg</i>	<i>200-1111-6111-5000-00000-3-0000</i>			<i>26.13</i>
<i>SFE Instruct Aide Salary</i>	<i>200-1111-6152-5000-00000-3-0000</i>			<i>8.63</i>
<i>MS Cert Salary-Regular</i>	<i>200-1131-6111-3000-00000-3-0000</i>			<i>22.75</i>
<i>HS Cert Salary -Reg</i>	<i>200-1151-6111-1050-00000-3-0000</i>			<i>24.28</i>
<i>SE WPE Cert Salary -Reg</i>	<i>200-1221-6111-4030-12210-3-0000</i>			<i>56.16</i>
<i>SI WPE Cert Salary -Reg</i>	<i>200-1251-6111-4030-45100-4-0000</i>			<i>28.08</i>
<i>SI EL Instruct Aide Salary</i>	<i>200-1251-6152-4030-45100-4-0000</i>			<i>17.94</i>
<i>SI SFE Instruct Aide Salary</i>	<i>200-1251-6152-5000-45100-4-0000</i>			<i>2.16</i>
<i>BUS ED Regular Salaries</i>	<i>200-1321-6111-1050-00000-1-2030</i>			<i>11.37</i>
<i>FACS Cert Salary Reg - FCS</i>	<i>200-1331-6111-1050-00000-1-2010</i>			<i>10.13</i>
<i>FACS CTE Cert Salary- FCS</i>	<i>200-1331-6111-1050-33200-3-2010</i>			<i>17.95</i>
<i>AVE WELD Cert Salary-Reg</i>	<i>200-1621-6111-1050-00000-1-2022</i>			<i>15.28</i>
VEN-PAY	Payroll Dated : 05/01/20			190.48
<i>SI WPE Instruct Aide Salary</i>	<i>100-1251-6152-4030-45100-4-0000</i>			<i>24.12</i>
<i>SFE Cert Salary -Reg</i>	<i>200-1111-6111-5000-00000-3-0000</i>			<i>14.95</i>
<i>SFE Instruct Aide Salary</i>	<i>200-1111-6152-5000-00000-3-0000</i>			<i>21.06</i>
<i>HS Cert Salary -Reg</i>	<i>200-1151-6111-1050-00000-3-0000</i>			<i>22.33</i>
<i>SI WPE Cert Salary -Reg</i>	<i>200-1251-6111-4030-45100-4-0000</i>			<i>40.44</i>
<i>SI EL Instruct Aide Salary</i>	<i>200-1251-6152-4030-45100-4-0000</i>			<i>39.98</i>
<i>SI SFE Instruct Aide Salary</i>	<i>200-1251-6152-5000-45100-4-0000</i>			<i>5.27</i>
<i>BUS ED Regular Salaries</i>	<i>200-1321-6111-1050-00000-1-2030</i>			<i>22.33</i>
VEN-PAY	Payroll Dated : 05/01/20			32.37
<i>SLPA HS Cert Salary - Regular</i>	<i>200-2152-6111-1050-12210-3-0000</i>			<i>4.53</i>
<i>SLPA MS Cert Regular Salaries</i>	<i>200-2152-6111-3000-12210-3-0000</i>			<i>18.45</i>
<i>SLPA SF Cert Regular Salaries</i>	<i>200-2152-6111-5000-12210-3-0000</i>			<i>9.39</i>
VEN-PAY	Payroll Dated : 05/01/20			77.36

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007644	5/29/2020	AMERICAN FAMILY LIFE	5	2,298.33
SI WPE Instruct Aide Salary	100-1251-6152-4030-45100-4-0000			9.82
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			29.06
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 : 05/01/20			244.74
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			44.86
FS HS CL Salary-Reg	100-2562-6151-1050-00000-1-0000			2.28
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			51.48
EL TIIA Cert Salary -Reg-Reg	200-1111-6111-4030-46500-4-0000			22.75
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			11.47
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			6.73
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 : 05/01/20			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 : 05/01/20			65.72
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			26.98
EL TIIA Cert Salary -Reg-Reg	200-1111-6111-4030-46500-4-0000			23.40
AVE WELD Cert Salary-Reg	200-1621-6111-1050-00000-1-2022			15.34
VEN-PAY	Payroll Dated : 05/01/20			28.67
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			28.67
VEN-PAY	Payroll Dated : 05/01/20			18.27
RCRDS HS CL Salary-Reg	100-2125-6151-1050-00000-1-0000			3.65
RCRDS VO CL Salary Reg	100-2125-6151-1050-00000-1-2199			1.46
RCRDS MS CL Salary-Reg	100-2125-6151-3000-00000-1-0000			2.19
RCRDS WPE CL Salary-Reg	100-2125-6151-4030-00000-1-0000			2.74
RCRDS SFE CL Salary Reg	100-2125-6151-5000-00000-1-0000			0.91
OTHR EXEC ECSE WPE Classified Sal	100-2329-6151-4030-12810-3-0000			7.32
VEN-PAY	Payroll Dated : 05/15/20			459.15
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
FS HS CL Salary-Reg	100-2562-6151-1050-00000-1-0000			15.28
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			109.40
EL TIIA Cert Salary -Reg-Reg	200-1111-6111-4030-46500-4-0000			21.52
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			26.13

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007644	5/29/2020	AMERICAN FAMILY LIFE	5	2,298.33
<i>SFE Instruct Aide Salary</i>	<i>200-1111-6152-5000-00000-3-0000</i>			8.63
<i>MS Cert Salary-Regular</i>	<i>200-1131-6111-3000-00000-3-0000</i>			22.75
<i>HS Cert Salary -Reg</i>	<i>200-1151-6111-1050-00000-3-0000</i>			24.28
<i>SE WPE Cert Salary -Reg</i>	<i>200-1221-6111-4030-12210-3-0000</i>			56.16
<i>SI WPE Cert Salary -Reg</i>	<i>200-1251-6111-4030-45100-4-0000</i>			28.08
<i>SI EL Instruct Aide Salary</i>	<i>200-1251-6152-4030-45100-4-0000</i>			17.94
<i>SI SFE Instruct Aide Salary</i>	<i>200-1251-6152-5000-45100-4-0000</i>			2.16
<i>BUS ED Regular Salaries</i>	<i>200-1321-6111-1050-00000-1-2030</i>			11.37
<i>FACS Cert Salary Reg - FCS</i>	<i>200-1331-6111-1050-00000-1-2010</i>			10.13
<i>FACS CTE Cert Salary- FCS</i>	<i>200-1331-6111-1050-33200-3-2010</i>			17.95
<i>AVE WELD Cert Salary-Reg</i>	<i>200-1621-6111-1050-00000-1-2022</i>			15.28
VEN-PAY	Payroll Dated : 05/15/20			190.48
<i>SI WPE Instruct Aide Salary</i>	<i>100-1251-6152-4030-45100-4-0000</i>			24.12
<i>SFE Cert Salary -Reg</i>	<i>200-1111-6111-5000-00000-3-0000</i>			14.95
<i>SFE Instruct Aide Salary</i>	<i>200-1111-6152-5000-00000-3-0000</i>			21.06
<i>HS Cert Salary -Reg</i>	<i>200-1151-6111-1050-00000-3-0000</i>			22.33
<i>SI WPE Cert Salary -Reg</i>	<i>200-1251-6111-4030-45100-4-0000</i>			40.44
<i>SI EL Instruct Aide Salary</i>	<i>200-1251-6152-4030-45100-4-0000</i>			39.98
<i>SI SFE Instruct Aide Salary</i>	<i>200-1251-6152-5000-45100-4-0000</i>			5.27
<i>BUS ED Regular Salaries</i>	<i>200-1321-6111-1050-00000-1-2030</i>			22.33
VEN-PAY	Payroll Dated : 05/15/20			32.37
<i>SLPA HS Cert Salary - Regular</i>	<i>200-2152-6111-1050-12210-3-0000</i>			4.53
<i>SLPA MS Cert Regular Salaries</i>	<i>200-2152-6111-3000-12210-3-0000</i>			18.45
<i>SLPA SF Cert Regular Salaries</i>	<i>200-2152-6111-5000-12210-3-0000</i>			9.39
VEN-PAY	Payroll Dated : 05/15/20			77.36
<i>SI WPE Instruct Aide Salary</i>	<i>100-1251-6152-4030-45100-4-0000</i>			9.82
<i>SI EL Instruct Aide Salary</i>	<i>200-1251-6152-4030-45100-4-0000</i>			29.06
<i>SLPA HS Cert Salary - Regular</i>	<i>200-2152-6111-1050-12210-3-0000</i>			5.39
<i>SLPA MS Cert Regular Salaries</i>	<i>200-2152-6111-3000-12210-3-0000</i>			21.93
<i>SLPA SF Cert Regular Salaries</i>	<i>200-2152-6111-5000-12210-3-0000</i>			11.16
VEN-PAY	Payroll Dated : 05/15/20			244.74
<i>SE HS Instruct Aide Salary</i>	<i>100-1221-6152-1050-12210-3-0000</i>			12.87
<i>SI WPE Instruct Aide Salary</i>	<i>100-1251-6152-4030-45100-4-0000</i>			44.86
<i>FS HS CL Salary-Reg</i>	<i>100-2562-6151-1050-00000-1-0000</i>			2.28
<i>EL Cert Salary -Reg-Regular</i>	<i>200-1111-6111-4030-00000-3-0000</i>			51.48
<i>EL THIA Cert Salary -Reg-Reg</i>	<i>200-1111-6111-4030-46500-4-0000</i>			22.75
<i>MS Cert Salary-Regular</i>	<i>200-1131-6111-3000-00000-3-0000</i>			11.47
<i>HS Cert Salary -Reg</i>	<i>200-1151-6111-1050-00000-3-0000</i>			6.73
<i>SI WPE Cert Salary -Reg</i>	<i>200-1251-6111-4030-45100-4-0000</i>			31.46
<i>SLPA HS Cert Salary - Regular</i>	<i>200-2152-6111-1050-12210-3-0000</i>			4.91
<i>SLPA MS Cert Regular Salaries</i>	<i>200-2152-6111-3000-12210-3-0000</i>			20.01
<i>SLPA SF Cert Regular Salaries</i>	<i>200-2152-6111-5000-12210-3-0000</i>			10.18
<i>OTHR EXEC IDEA Cert Salary-Reg</i>	<i>200-2329-6111-0000-44100-4-0000</i>			25.74
VEN-PAY	Payroll Dated : 05/15/20			32.50

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007644	5/29/2020	AMERICAN FAMILY LIFE	5	2,298.33
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			8.37
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 : 05/15/20			65.72
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			26.98
EL TIIA Cert Salary -Reg-Reg	200-1111-6111-4030-46500-4-0000			23.40
AVE WELD Cert Salary-Reg	200-1621-6111-1050-00000-1-2022			15.34
VEN-PAY	Payroll Dated : 05/15/20			28.67
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			28.67
VEN-PAY	Payroll Dated : 05/15/20			18.27
RCRDS HS CL Salary-Reg	100-2125-6151-1050-00000-1-0000			3.65
RCRDS VO CL Salary Reg	100-2125-6151-1050-00000-1-2199			1.46
RCRDS MS CL Salary-Reg	100-2125-6151-3000-00000-1-0000			2.19
RCRDS WPE CL Salary-Reg	100-2125-6151-4030-00000-1-0000			2.74
RCRDS SFE CL Salary Reg	100-2125-6151-5000-00000-1-0000			0.91
OTHR EXEC ECSE WPE Classified Sal	100-2329-6151-4030-12810-3-0000			7.32
VEN-PAY	SPLIT DED ADJ			(0.19)
Other Deductions (Garnishments, Ban	200-0000-2161-0000-00000-0-0000			(0.19)
007645	5/29/2020	AMERICAN FIDELITY ASSURANCE C	5	18,965.00
VEN-PAY	Payroll Dated : 05/01/20			1,065.70
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			50.90
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			41.60
SE SFE Instruct Aide Salary	100-1221-6152-5000-12210-3-0000			20.95
SI WPE Instruct Aide Salary	100-1251-6152-4030-45100-4-0000			9.95
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			19.95
BUS CL Salary - Reg	100-2552-6151-0000-00000-1-0000			39.90
FS SF CL Salary-Reg	100-2562-6151-5000-00000-1-0000			9.95
ECPrpg TI WPE Instruct Aide Salary	100-3512-6152-4030-45100-4-0000			19.95
ECPrpg SF TI Instruct Aide Salary	100-3512-6152-5000-45100-4-0000			29.95
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			230.50
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			13.05
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			162.11
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			42.80
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			51.35
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			29.75
SE MS Instruct Aide Salary	200-1221-6152-3000-12210-3-0000			9.95
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			24.90
ECSE WPE Instruct Aide Salary	200-1281-6152-4030-12810-3-0000			15.75
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			8.28
AG ED CTE Cert Salary-Reg	200-1311-6111-1050-33200-3-2021			9.17
FACS CTE Cert Salary- FCS	200-1331-6111-1050-33200-3-2010			7.49
SKL SC Cert Salary Reg AutoTech	200-1361-6111-1050-00000-1-2005			29.95
AVE SURGE Cert Salary-Reg	200-1621-6111-1050-00000-1-2003			10.32

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007645	5/29/2020	AMERICAN FIDELITY ASSURANCE C	5	18,965.00
AVE ATCH Cert Salary-Reg	200-1621-6111-1050-00000-1-2005			20.50
AVE SURGE CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2003			9.63
COUNS HS Cert Salary-Reg	200-2122-6111-1050-00000-1-0000			15.75
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-1-0000			24.90
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-1-0000			16.70
SLPA HS Cert Salary - Regular	200-2152-6111-1050-12210-3-0000			2.44
SLPA MS Cert Regular Salaries	200-2152-6111-3000-12210-3-0000			9.95
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			5.06
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			17.45
PRIN VO Administrators	200-2411-6112-1050-00000-1-2199			29.95
HR Administrators	200-2643-6112-0000-00000-1-0000			24.90
VEN-PAY	Payroll Dated : 05/01/20			2,037.60
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			37.15
SE MS Instruct Aide Salary	100-1221-6152-3000-12210-3-0000			28.50
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			45.60
SE SFE Instruct Aide Salary	100-1221-6152-5000-12210-3-0000			2.95
SI WPE Instruct Aide Salary	100-1251-6152-4030-45100-4-0000			32.60
NURS SFE CL Salary-Reg	100-2134-6151-5000-00000-1-0000			8.85
SLPA HS CL Salary - Reg	100-2152-6152-1050-12210-3-0000			2.75
SLPA MS CL Salary - Reg	100-2152-6152-3000-12210-3-0000			11.17
SLPA SF CL Salary - Reg	100-2152-6152-5000-12210-3-0000			5.68
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			26.95
TECH CL Salary-Regular	100-2331-6151-0000-00000-1-0000			23.70
PRIN SF CL Salary-Reg	100-2411-6151-5000-00000-1-0000			11.80
BUS CL Salary - Reg	100-2552-6151-0000-00000-1-0000			64.50
HBUS CL Salary-Reg	100-2554-6151-0000-12210-3-0000			22.10
FS HS CL Salary-Reg	100-2562-6151-1050-00000-1-0000			22.10
FS MS CL Salary-Reg	100-2562-6151-3000-00000-1-0000			16.30
FS SF CL Salary-Reg	100-2562-6151-5000-00000-1-0000			16.30
PUB CL Salary-Reg	100-2633-6151-0000-00000-1-0000			8.15
ECPrpg SF TI Instruct Aide Salary	100-3512-6152-5000-45100-4-0000			15.90
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			353.55
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			26.80
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000			4.08
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			219.99
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			202.75
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			53.40
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			56.70
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			108.65
SE MS Instruct Aide Salary	200-1221-6152-3000-12210-3-0000			24.00
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			22.03
SE IDEA WPE Instructional Aide Salary	200-1221-6152-4030-44100-4-0000			2.02
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			15.90
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			6.11
SI WPE Cert Salary -Reg	200-1251-6111-4030-45100-4-0000			26.40
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			8.15
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			4.07
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			4.92
AG ED CTE Cert Salary-Reg	200-1311-6111-1050-33200-3-2021			3.23

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007645	5/29/2020	AMERICAN FIDELITY ASSURANCE C	5	18,965.00
FACS CTE Cert Salary- FCS	200-1331-6111-1050-33200-3-2010			2.95
HLTH SC Cert Salary Reg	200-1341-6111-1050-00000-1-2017			8.73
HLTH SC CTE Cert Salary Reg	200-1341-6111-1050-33200-3-2017			27.07
SKL SC Cert Salary Reg AutoTech	200-1361-6111-1050-00000-1-2005			32.50
AVE SURGE Cert Salary-Reg	200-1621-6111-1050-00000-1-2003			19.83
AVE SURGE CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2003			18.92
COUNS HS Cert Salary-Reg	200-2122-6111-1050-00000-1-0000			12.90
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-1-0000			15.90
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-1-0000			15.40
NURS MS CL Salary-Reg	200-2134-6151-3000-00000-1-0000			8.15
SLPA HS Cert Salary - Regular	200-2152-6111-1050-12210-3-0000			4.43
SLPA MS Cert Regular Salaries	200-2152-6111-3000-12210-3-0000			18.04
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			9.18
OTHR STDNT ECSE Instruct Aide Salary	200-2191-6152-4030-12810-3-0000			22.85
CURR HS Cert Salary-Reg	200-2212-6111-1050-00000-1-0000			5.71
CURR MS Cert Salary-Reg	200-2212-6111-3000-00000-1-0000			5.71
CURR WPE Cert Salary-Reg	200-2212-6111-4030-00000-1-0000			5.71
CURR SFE Cert Salary-Reg	200-2212-6111-5000-00000-1-0000			5.72
INSTR SVC MS Cert Salary-Reg	200-2213-6111-3000-00000-1-0000			5.25
INSTR SVC EL Cert Salary-Reg	200-2213-6111-4030-00000-1-0000			7.95
INSTR SVC SF Cert Salary-Reg	200-2213-6111-5000-00000-1-0000			2.70
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			79.10
OTHR EXEC Administrator	200-2329-6112-0000-12210-1-0000			12.90
PRIN HS Administrators	200-2411-6112-1050-00000-1-0000			31.05
PRIN VO Administrators	200-2411-6112-1050-00000-1-2199			35.05
PRIN MS Administrators	200-2411-6112-3000-00000-1-0000			15.90
PRIN WPE Administrators	200-2411-6112-4030-00000-1-0000			37.15
HR Administrators	200-2643-6112-0000-00000-1-0000			25.05
VEN-PAY	Payroll Dated : 05/01/20			3,107.47
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			27.23
SE MS Instruct Aide Salary	100-1221-6152-3000-12210-3-0000			9.20
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			33.85
SE SFE Instruct Aide Salary	100-1221-6152-5000-12210-3-0000			5.80
NURS SFE CL Salary-Reg	100-2134-6151-5000-00000-1-0000			17.40
SLPA HS CL Salary - Reg	100-2152-6152-1050-12210-3-0000			0.88
SLPA MS CL Salary - Reg	100-2152-6152-3000-12210-3-0000			3.57
SLPA SF CL Salary - Reg	100-2152-6152-5000-12210-3-0000			1.82
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			14.50
TECH CL Salary-Regular	100-2331-6151-0000-00000-1-0000			18.81
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			28.80
BUS CL Salary - Reg	100-2552-6151-0000-00000-1-0000			4.60
BUS CL Substitute Salary	100-2552-6153-0000-00000-1-0000			2.90
FS MS CL Salary-Reg	100-2562-6151-3000-00000-1-0000			17.55
FS SF CL Salary-Reg	100-2562-6151-5000-00000-1-0000			10.65
ECPrpg TI WPE Instruct Aide Salary	100-3512-6152-4030-45100-4-0000			13.05
ECPrpg SF TI Instruct Aide Salary	100-3512-6152-5000-45100-4-0000			12.65
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			606.29
EL TIIA Cert Salary -Reg-Reg	200-1111-6111-4030-46500-4-0000			14.82
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			127.75

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Invoice Amount	
Account Description	Account Code	Alias	Club	GL Account Amount
007645	5/29/2020	AMERICAN FIDELITY ASSURANCE C	5	18,965.00
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000			4.60
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			426.65
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			455.94
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			28.75
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			165.34
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			25.60
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			143.72
SE SFE Cert Salary -Reg	200-1221-6111-5000-12210-3-0000			21.85
SE MS Instruct Aide Salary	200-1221-6152-3000-12210-3-0000			25.33
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			51.62
SE IDEA WPE Instructional Aide Salary	200-1221-6152-4030-44100-4-0000			2.78
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			17.30
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			7.70
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			4.60
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			4.27
ECSE 611 Cert Salary - Reg	200-1281-6111-4030-44200-4-0000			8.28
FACS Cert Salary Reg - FCS	200-1331-6111-1050-00000-1-2010			4.52
FACS CTE Cert Salary- FCS	200-1331-6111-1050-33200-3-2010			12.30
HLTH SC Cert Salary Reg	200-1341-6111-1050-00000-1-2017			8.09
HLTH SC CTE Cert Salary Reg	200-1341-6111-1050-33200-3-2017			29.41
SKL SC Cert Salary Reg AutoTech	200-1361-6111-1050-00000-1-2005			12.34
SKL SC CTE Cert Salary - AutoTech	200-1361-6111-1050-33200-3-2005			8.18
TCHN/ENG VO Cert Salary -Reg	200-1371-6111-1050-00000-1-0000			1.44
TCHN/ENG MS Cert Salary -Reg	200-1371-6111-3000-00000-1-0000			4.41
OTHRED Cert Salary Reg Wdwrk	200-1391-6111-1050-00000-1-2023			13.68
AVE SURGE Cert Salary-Reg	200-1621-6111-1050-00000-1-2003			9.93
AVE ATCH Cert Salary-Reg	200-1621-6111-1050-00000-1-2005			24.00
AVE LPN Cert Salary -Reg	200-1621-6111-1050-00000-1-2019			51.68
AVE SURGE CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2003			9.45
AVE LPN CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2019			27.65
COUNS HS Cert Salary-Reg	200-2122-6111-1050-00000-1-0000			38.42
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-1-0000			40.40
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-1-0000			42.44
COUNS SF Cert Salary-Reg	200-2122-6111-5000-00000-1-0000			4.84
NURS WPE CL Salary-Reg	200-2134-6151-4030-00000-1-0000			25.80
OTHR STDNT ECSE Instruct Aide Salary	200-2191-6152-4030-12810-3-0000			10.26
INSTR SVC MS Cert Salary-Reg	200-2213-6111-3000-00000-1-0000			11.52
INSTR SVC EL Cert Salary-Reg	200-2213-6111-4030-00000-1-0000			17.45
INSTR SVC SF Cert Salary-Reg	200-2213-6111-5000-00000-1-0000			5.93
LIBR MS Cert Salary-Reg	200-2222-6111-3000-00000-1-0000			16.53
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			78.00
OTHR EXEC Administrator	200-2329-6112-0000-12210-1-0000			60.90
PRIN HS Administrators	200-2411-6112-1050-00000-1-0000			25.30
PRIN VO Administrators	200-2411-6112-1050-00000-1-2199			21.66
PRIN MS Administrators	200-2411-6112-3000-00000-1-0000			63.76
PRIN WPE Administrators	200-2411-6112-4030-00000-1-0000			47.05
ECPrpg TI SFE Cert Salary -Reg	200-3512-6111-5000-45100-4-0000			13.68
VEN-PAY	Payroll Dated : 05/01/20			498.25
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			19.75

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007645	5/29/2020	AMERICAN FIDELITY ASSURANCE C	5	18,965.00
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			34.25
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			8.50
PUB CL Salary-Reg	100-2633-6151-0000-00000-1-0000			17.93
ECPrg SF TI Instruct Aide Salary	100-3512-6152-5000-45100-4-0000			11.10
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			78.25
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			57.51
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			44.75
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			71.25
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			27.82
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			15.23
SE IDEA WPE Instructional Aide Salary	200-1221-6152-4030-44100-4-0000			1.72
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			29.62
AVE SURGE Cert Salary-Reg	200-1621-6111-1050-00000-1-2003			14.34
AVE SURGE CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2003			13.91
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-1-0000			9.50
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-1-0000			18.19
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			24.63
VEN-PAY	Payroll Dated : 05/01/20			1,778.35
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			34.33
SE MS Instruct Aide Salary	100-1221-6152-3000-12210-3-0000			17.96
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			7.74
SE SFE Instruct Aide Salary	100-1221-6152-5000-12210-3-0000			6.88
SLPA HS CL Salary - Reg	100-2152-6152-1050-12210-3-0000			3.64
SLPA MS CL Salary - Reg	100-2152-6152-3000-12210-3-0000			14.82
SLPA SF CL Salary - Reg	100-2152-6152-5000-12210-3-0000			7.54
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			52.63
TECH CL Salary-Regular	100-2331-6151-0000-00000-1-0000			51.73
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			32.26
BUS CL Salary - Reg	100-2552-6151-0000-00000-1-0000			104.47
BUS CL Substitute Salary	100-2552-6153-0000-00000-1-0000			17.43
FS HS CL Salary-Reg	100-2562-6151-1050-00000-1-0000			29.38
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			198.40
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			12.80
SFE Instruct Aide Salary	200-1111-6152-5000-00000-3-0000			9.64
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			142.34
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			335.80
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			49.61
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			31.65
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			52.78
SE SFE Cert Salary -Reg	200-1221-6111-5000-12210-3-0000			14.50
SE MS Instruct Aide Salary	200-1221-6152-3000-12210-3-0000			23.87
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			27.26
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			21.94
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			12.80
SI SFE Instruct Aide Salary	200-1251-6152-5000-45100-4-0000			2.41
BLNG HS Cert Salary-Reg	200-1271-6111-1050-00000-3-0000			0.78
BLNG MS Cert Salary-Reg	200-1271-6111-3000-00000-3-0000			3.12
BLNG EL Cert Salary-Reg	200-1271-6111-4030-00000-3-0000			3.90
AVE SURGE Cert Salary-Reg	200-1621-6111-1050-00000-1-2003			8.25

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007645	5/29/2020	AMERICAN FIDELITY ASSURANCE C	5	18,965.00
AVE SURGE CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2003			8.00
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-1-0000			18.75
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-1-0000			27.08
SLPA HS Cert Salary - Regular	200-2152-6111-1050-12210-3-0000			5.33
SLPA MS Cert Regular Salaries	200-2152-6111-3000-12210-3-0000			21.69
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			11.03
CURR HS Cert Salary-Reg	200-2212-6111-1050-00000-1-0000			27.06
CURR MS Cert Salary-Reg	200-2212-6111-3000-00000-1-0000			27.06
CURR WPE Cert Salary-Reg	200-2212-6111-4030-00000-1-0000			27.06
CURR SFE Cert Salary-Reg	200-2212-6111-5000-00000-1-0000			27.04
INSTR SVC MS Cert Salary-Reg	200-2213-6111-3000-00000-1-0000			5.03
INSTR SVC EL Cert Salary-Reg	200-2213-6111-4030-00000-1-0000			7.63
INSTR SVC SF Cert Salary-Reg	200-2213-6111-5000-00000-1-0000			2.59
LIBR MS Cert Salary-Reg	200-2222-6111-3000-00000-1-0000			32.18
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			64.38
PRIN HS Administrators	200-2411-6112-1050-00000-1-0000			51.13
PRIN MS Administrators	200-2411-6112-3000-00000-1-0000			24.77
PRIN WPE Administrators	200-2411-6112-4030-00000-1-0000			57.88
VEN-PAY	Payroll Dated : 05/01/20			164.15
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			4.20
TECH CL Salary-Regular	100-2331-6151-0000-00000-1-0000			8.80
BUS CL Salary - Reg	100-2552-6151-0000-00000-1-0000			8.20
FS HS CL Salary-Reg	100-2562-6151-1050-00000-1-0000			5.85
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			23.40
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			9.53
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			3.40
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			20.70
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			1.05
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			4.60
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			1.20
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			8.77
FACS CTE Cert Salary- FCS	200-1331-6111-1050-33200-3-2010			1.00
HLTH SC Cert Salary Reg	200-1341-6111-1050-00000-1-2017			1.13
HLTH SC CTE Cert Salary Reg	200-1341-6111-1050-33200-3-2017			5.02
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-1-0000			2.10
NURS MS CL Salary-Reg	200-2134-6151-3000-00000-1-0000			4.60
SLPA HS Cert Salary - Regular	200-2152-6111-1050-12210-3-0000			2.49
SLPA MS Cert Regular Salaries	200-2152-6111-3000-12210-3-0000			10.15
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			5.16
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			28.20
OTHR EXEC Administrator	200-2329-6112-0000-12210-1-0000			4.60
VEN-PAY	Payroll Dated : 05/01/20			166.15
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			14.15
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			21.84
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			19.86
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			27.55
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			55.33
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			7.51

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007645	5/29/2020	AMERICAN FIDELITY ASSURANCE C	5	18,965.00
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			9.83
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			4.88
BUS ED Regular Salaries	200-1321-6111-1050-00000-1-2030			5.20
VEN-PAY	Payroll Dated : 05/01/20			67.30
AVE LPN CL Salary-Reg	100-1621-6151-1050-00000-1-2019			9.95
BLDG UPKP CL Salary-REg	100-2542-6151-0000-06124-1-0000			17.45
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			19.95
BLDG UPKP EL CL Salary-Reg	100-2542-6151-4030-00000-1-0000			19.95
VEN-PAY	Payroll Dated : 05/01/20			191.65
HS CL Salary-Regular	100-1151-6151-1050-00000-1-0000			4.20
AVE LPN CL Salary-Reg	100-1621-6151-1050-00000-1-2019			11.80
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			6.30
SUPT CL Salary-Regular	100-2321-6151-0000-00000-1-0000			9.63
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			31.65
PRIN VO CL Salary Regular	100-2411-6151-1050-00000-1-2199			12.90
PRIN MS CL Salary-Regular	100-2411-6151-3000-00000-1-0000			15.90
FIN ACCT SVC CL Salary Regular	100-2525-6151-0000-00000-1-0000			11.80
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			56.75
BLDG UPKP EL CL Salary-Reg	100-2542-6151-4030-00000-1-0000			22.85
SAD FD Svc CL Salary-Reg	100-2561-6151-0000-00000-1-0000			7.87
VEN-PAY	Payroll Dated : 05/01/20			159.63
AVE LPN CL Salary-Reg	100-1621-6151-1050-00000-1-2019			16.10
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			9.12
PRIN VO CL Salary Regular	100-2411-6151-1050-00000-1-2199			16.53
PRIN MS CL Salary-Regular	100-2411-6151-3000-00000-1-0000			16.10
FIN ACCT SVC CL Salary Regular	100-2525-6151-0000-00000-1-0000			31.05
BLDG UPKP CL Salary-REg	100-2542-6151-0000-06124-1-0000			14.95
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			44.95
BLDG UPKP EL CL Salary-Reg	100-2542-6151-4030-00000-1-0000			3.99
BUS CL Salary - Reg	100-2552-6151-0000-00000-1-0000			6.84
VEN-PAY	Payroll Dated : 05/01/20			31.63
BLDG UPKP CL Salary-REg	100-2542-6151-0000-06124-1-0000			31.63
VEN-PAY	Payroll Dated : 05/01/20			202.69
HS CL Salary-Regular	100-1151-6151-1050-00000-1-0000			6.05
AVE LPN CL Salary-Reg	100-1621-6151-1050-00000-1-2019			14.13
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			9.08
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			30.87
PRIN VO CL Salary Regular	100-2411-6151-1050-00000-1-2199			22.63
REC/DISB CL Salary-Reg	100-2523-6151-0000-00000-1-0000			60.00
PAYR Classified Salaries - Regular	100-2524-6151-0000-00000-1-0000			8.25
FIN ACCT SVC CL Salary Regular	100-2525-6151-0000-00000-1-0000			13.02
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			26.03
BLDG UPKP MS CL Salary-Reg	100-2542-6151-3000-00000-1-0000			6.88
BLDG UPKP EL CL Salary-Reg	100-2542-6151-4030-00000-1-0000			5.75

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007645	5/29/2020	AMERICAN FIDELITY ASSURANCE C	5	18,965.00
VEN-PAY	Payroll Dated : 05/01/20			6.00
PRIN VO CL Salary Regular	100-2411-6151-1050-00000-1-2199			6.00
VEN-PAY	Payroll Dated : 05/01/20			6.18
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			6.18
VEN-PAY	Payroll Dated : 05/15/20			1,065.70
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			50.90
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			41.60
SE SFE Instruct Aide Salary	100-1221-6152-5000-12210-3-0000			20.95
SI WPE Instruct Aide Salary	100-1251-6152-4030-45100-4-0000			9.95
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			19.95
BUS CL Salary - Reg	100-2552-6151-0000-00000-1-0000			39.90
FS SF CL Salary-Reg	100-2562-6151-5000-00000-1-0000			9.95
ECPrg TI WPE Instruct Aide Salary	100-3512-6152-4030-45100-4-0000			19.95
ECPrg SF TI Instruct Aide Salary	100-3512-6152-5000-45100-4-0000			29.95
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			230.50
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			13.05
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			162.11
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			42.80
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			51.35
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			29.75
SE MS Instruct Aide Salary	200-1221-6152-3000-12210-3-0000			9.95
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			24.90
ECSE WPE Instruct Aide Salary	200-1281-6152-4030-12810-3-0000			15.75
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			8.28
AG ED CTE Cert Salary-Reg	200-1311-6111-1050-33200-3-2021			9.17
FACS CTE Cert Salary- FCS	200-1331-6111-1050-33200-3-2010			7.49
SKL SC Cert Salary Reg AutoTech	200-1361-6111-1050-00000-1-2005			29.95
AVE SURGE Cert Salary-Reg	200-1621-6111-1050-00000-1-2003			10.32
AVE ATCH Cert Salary-Reg	200-1621-6111-1050-00000-1-2005			20.50
AVE SURGE CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2003			9.63
COUNS HS Cert Salary-Reg	200-2122-6111-1050-00000-1-0000			15.75
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-1-0000			24.90
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-1-0000			16.70
SLPA HS Cert Salary - Regular	200-2152-6111-1050-12210-3-0000			2.44
SLPA MS Cert Regular Salaries	200-2152-6111-3000-12210-3-0000			9.95
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			5.06
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			17.45
PRIN VO Administrators	200-2411-6112-1050-00000-1-2199			29.95
HR Administrators	200-2643-6112-0000-00000-1-0000			24.90
VEN-PAY	Payroll Dated : 05/15/20			2,037.60
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			37.15
SE MS Instruct Aide Salary	100-1221-6152-3000-12210-3-0000			28.50
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			45.60
SE SFE Instruct Aide Salary	100-1221-6152-5000-12210-3-0000			2.95
SI WPE Instruct Aide Salary	100-1251-6152-4030-45100-4-0000			32.60
NURS SFE CL Salary-Reg	100-2134-6151-5000-00000-1-0000			8.85

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
Account Description		Account Code	Alias	Club
				GL Account Amount
007645	5/29/2020	AMERICAN FIDELITY ASSURANCE C	5	18,965.00
SLPA HS CL Salary - Reg		100-2152-6152-1050-12210-3-0000		2.75
SLPA MS CL Salary - Reg		100-2152-6152-3000-12210-3-0000		11.17
SLPA SF CL Salary - Reg		100-2152-6152-5000-12210-3-0000		5.68
LIBR HS CL Salary-Reg		100-2222-6151-1050-00000-1-0000		26.95
TECH CL Salary-Regular		100-2331-6151-0000-00000-1-0000		23.70
PRIN SF CL Salary-Reg		100-2411-6151-5000-00000-1-0000		11.80
BUS CL Salary - Reg		100-2552-6151-0000-00000-1-0000		64.50
HBUS CL Salary-Reg		100-2554-6151-0000-12210-3-0000		22.10
FS HS CL Salary-Reg		100-2562-6151-1050-00000-1-0000		22.10
FS MS CL Salary-Reg		100-2562-6151-3000-00000-1-0000		16.30
FS SF CL Salary-Reg		100-2562-6151-5000-00000-1-0000		16.30
PUB CL Salary-Reg		100-2633-6151-0000-00000-1-0000		8.15
ECPrpg SF TI Instruct Aide Salary		100-3512-6152-5000-45100-4-0000		15.90
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		353.55
SFE Cert Salary -Reg		200-1111-6111-5000-00000-3-0000		26.80
WPE Instruct Aide Salary		200-1111-6152-4030-00000-3-0000		4.08
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		219.99
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		202.75
SE HS Cert Salary -Reg		200-1221-6111-1050-12210-3-0000		53.40
SE MS Cert Salary -Reg		200-1221-6111-3000-12210-3-0000		56.70
SE WPE Cert Salary -Reg		200-1221-6111-4030-12210-3-0000		108.65
SE MS Instruct Aide Salary		200-1221-6152-3000-12210-3-0000		24.00
SE WPE Instruct Aide Salary		200-1221-6152-4030-12210-3-0000		22.03
SE IDEA WPE Instructional Aide Salary		200-1221-6152-4030-44100-4-0000		2.02
SE SFE Instruct Aide Salary		200-1221-6152-5000-12210-3-0000		15.90
SI MS Cert Salary -Reg		200-1251-6111-3000-45100-4-0000		6.11
SI WPE Cert Salary -Reg		200-1251-6111-4030-45100-4-0000		26.40
SI SFE Cert Salary -Reg		200-1251-6111-5000-45100-4-0000		8.15
SI EL Instruct Aide Salary		200-1251-6152-4030-45100-4-0000		4.07
AG ED HS Cert Salary Reg		200-1311-6111-1050-00000-1-2021		4.92
AG ED CTE Cert Salary-Reg		200-1311-6111-1050-33200-3-2021		3.23
FACS CTE Cert Salary- FCS		200-1331-6111-1050-33200-3-2010		2.95
HLTH SC Cert Salary Reg		200-1341-6111-1050-00000-1-2017		8.73
HLTH SC CTE Cert Salary Reg		200-1341-6111-1050-33200-3-2017		27.07
SKL SC Cert Salary Reg AutoTech		200-1361-6111-1050-00000-1-2005		32.50
AVE SURGE Cert Salary-Reg		200-1621-6111-1050-00000-1-2003		19.83
AVE SURGE CTE Cert Salary-Reg		200-1621-6111-1050-33200-3-2003		18.92
COUNS HS Cert Salary-Reg		200-2122-6111-1050-00000-1-0000		12.90
COUNS MS Cert Salary-Reg		200-2122-6111-3000-00000-1-0000		15.90
COUNS WPE Cert Salary-Reg		200-2122-6111-4030-00000-1-0000		15.40
NURS MS CL Salary-Reg		200-2134-6151-3000-00000-1-0000		8.15
SLPA HS Cert Salary - Regular		200-2152-6111-1050-12210-3-0000		4.43
SLPA MS Cert Regular Salaries		200-2152-6111-3000-12210-3-0000		18.04
SLPA SF Cert Regular Salaries		200-2152-6111-5000-12210-3-0000		9.18
OTHR STDNT ECSE Instruct Aide Salary		200-2191-6152-4030-12810-3-0000		22.85
CURR HS Cert Salary-Reg		200-2212-6111-1050-00000-1-0000		5.71
CURR MS Cert Salary-Reg		200-2212-6111-3000-00000-1-0000		5.71
CURR WPE Cert Salary-Reg		200-2212-6111-4030-00000-1-0000		5.71
CURR SFE Cert Salary-Reg		200-2212-6111-5000-00000-1-0000		5.72
INSTR SVC MS Cert Salary-Reg		200-2213-6111-3000-00000-1-0000		5.25

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007645	5/29/2020	AMERICAN FIDELITY ASSURANCE C	5	18,965.00
INSTR SVC EL Cert Salary-Reg	200-2213-6111-4030-00000-1-0000			7.95
INSTR SVC SF Cert Salary-Reg	200-2213-6111-5000-00000-1-0000			2.70
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			79.10
OTHR EXEC Administrator	200-2329-6112-0000-12210-1-0000			12.90
PRIN HS Administrators	200-2411-6112-1050-00000-1-0000			31.05
PRIN VO Administrators	200-2411-6112-1050-00000-1-2199			35.05
PRIN MS Administrators	200-2411-6112-3000-00000-1-0000			15.90
PRIN WPE Administrators	200-2411-6112-4030-00000-1-0000			37.15
HR Administrators	200-2643-6112-0000-00000-1-0000			25.05
VEN-PAY	Payroll Dated : 05/15/20			3,107.47
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			27.23
SE MS Instruct Aide Salary	100-1221-6152-3000-12210-3-0000			9.20
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			33.85
SE SFE Instruct Aide Salary	100-1221-6152-5000-12210-3-0000			5.80
NURS SFE CL Salary-Reg	100-2134-6151-5000-00000-1-0000			17.40
SLPA HS CL Salary - Reg	100-2152-6152-1050-12210-3-0000			0.88
SLPA MS CL Salary - Reg	100-2152-6152-3000-12210-3-0000			3.57
SLPA SF CL Salary - Reg	100-2152-6152-5000-12210-3-0000			1.82
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			14.50
TECH CL Salary-Regular	100-2331-6151-0000-00000-1-0000			18.81
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			28.80
BUS CL Salary - Reg	100-2552-6151-0000-00000-1-0000			4.60
BUS CL Substitute Salary	100-2552-6153-0000-00000-1-0000			2.90
FS MS CL Salary-Reg	100-2562-6151-3000-00000-1-0000			17.55
FS SF CL Salary-Reg	100-2562-6151-5000-00000-1-0000			10.65
ECPrpg TI WPE Instruct Aide Salary	100-3512-6152-4030-45100-4-0000			13.05
ECPrpg SF TI Instruct Aide Salary	100-3512-6152-5000-45100-4-0000			12.65
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			606.29
EL TIIA Cert Salary -Reg-Reg	200-1111-6111-4030-46500-4-0000			14.82
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			127.75
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000			4.60
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			426.65
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			455.94
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			28.75
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			165.34
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			25.60
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			143.72
SE SFE Cert Salary -Reg	200-1221-6111-5000-12210-3-0000			21.85
SE MS Instruct Aide Salary	200-1221-6152-3000-12210-3-0000			25.33
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			51.62
SE IDEA WPE Instructional Aide Salary	200-1221-6152-4030-44100-4-0000			2.78
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			17.30
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			7.70
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			4.60
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			4.27
ECSE 611 Cert Salary - Reg	200-1281-6111-4030-44200-4-0000			8.28
FACS Cert Salary Reg - FCS	200-1331-6111-1050-00000-1-2010			4.52
FACS CTE Cert Salary- FCS	200-1331-6111-1050-33200-3-2010			12.30
HLTH SC Cert Salary Reg	200-1341-6111-1050-00000-1-2017			8.09

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007645	5/29/2020	AMERICAN FIDELITY ASSURANCE C	5	18,965.00
HLTH SC CTE Cert Salary-Reg	200-1341-6111-1050-33200-3-2017			29.41
SKL SC Cert Salary Reg AutoTech	200-1361-6111-1050-00000-1-2005			12.34
SKL SC CTE Cert Salary - AutoTech	200-1361-6111-1050-33200-3-2005			8.18
TCHN/ENG VO Cert Salary -Reg	200-1371-6111-1050-00000-1-0000			1.44
TCHN/ENG MS Cert Salary -Reg	200-1371-6111-3000-00000-1-0000			4.41
OTHRED Cert Salary Reg Wdwrk	200-1391-6111-1050-00000-1-2023			13.68
AVE SURGE Cert Salary-Reg	200-1621-6111-1050-00000-1-2003			9.93
AVE ATCH Cert Salary-Reg	200-1621-6111-1050-00000-1-2005			24.00
AVE LPN Cert Salary -Reg	200-1621-6111-1050-00000-1-2019			51.68
AVE SURGE CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2003			9.45
AVE LPN CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2019			27.65
COUNS HS Cert Salary-Reg	200-2122-6111-1050-00000-1-0000			38.42
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-1-0000			40.40
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-1-0000			42.44
COUNS SF Cert Salary-Reg	200-2122-6111-5000-00000-1-0000			4.84
NURS WPE CL Salary-Reg	200-2134-6151-4030-00000-1-0000			25.80
OTHR STDNT ECSE Instruct Aide Salary	200-2191-6152-4030-12810-3-0000			10.26
INSTR SVC MS Cert Salary-Reg	200-2213-6111-3000-00000-1-0000			11.52
INSTR SVC EL Cert Salary-Reg	200-2213-6111-4030-00000-1-0000			17.45
INSTR SVC SF Cert Salary-Reg	200-2213-6111-5000-00000-1-0000			5.93
LIBR MS Cert Salary-Reg	200-2222-6111-3000-00000-1-0000			16.53
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			78.00
OTHR EXEC Administrator	200-2329-6112-0000-12210-1-0000			60.90
PRIN HS Administrators	200-2411-6112-1050-00000-1-0000			25.30
PRIN VO Administrators	200-2411-6112-1050-00000-1-2199			21.66
PRIN MS Administrators	200-2411-6112-3000-00000-1-0000			63.76
PRIN WPE Administrators	200-2411-6112-4030-00000-1-0000			47.05
ECPrpg TI SFE Cert Salary -Reg	200-3512-6111-5000-45100-4-0000			13.68
VEN-PAY	Payroll Dated : 05/15/20			498.25
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			19.75
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			34.25
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			8.50
PUB CL Salary-Reg	100-2633-6151-0000-00000-1-0000			17.93
ECPrpg SF TI Instruct Aide Salary	100-3512-6152-5000-45100-4-0000			11.10
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			78.25
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			57.51
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			44.75
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			71.25
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			27.82
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			15.23
SE IDEA WPE Instructional Aide Salary	200-1221-6152-4030-44100-4-0000			1.72
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			29.62
AVE SURGE Cert Salary-Reg	200-1621-6111-1050-00000-1-2003			14.34
AVE SURGE CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2003			13.91
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-1-0000			9.50
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-1-0000			18.19
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			24.63
VEN-PAY	Payroll Dated : 05/15/20			1,778.35

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Invoice Amount	
Account Description	Account Code	Alias	Club	GL Account Amount
007645	5/29/2020	AMERICAN FIDELITY ASSURANCE C	5	18,965.00
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			34.33
SE MS Instruct Aide Salary	100-1221-6152-3000-12210-3-0000			17.96
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			7.74
SE SFE Instruct Aide Salary	100-1221-6152-5000-12210-3-0000			6.88
SLPA HS CL Salary - Reg	100-2152-6152-1050-12210-3-0000			3.64
SLPA MS CL Salary - Reg	100-2152-6152-3000-12210-3-0000			14.82
SLPA SF CL Salary - Reg	100-2152-6152-5000-12210-3-0000			7.54
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			52.63
TECH CL Salary-Regular	100-2331-6151-0000-00000-1-0000			51.73
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			32.26
BUS CL Salary - Reg	100-2552-6151-0000-00000-1-0000			104.47
BUS CL Substitute Salary	100-2552-6153-0000-00000-1-0000			17.43
FS HS CL Salary-Reg	100-2562-6151-1050-00000-1-0000			29.38
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			198.40
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			12.80
SFE Instruct Aide Salary	200-1111-6152-5000-00000-3-0000			9.64
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			142.34
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			335.80
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			49.61
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			31.65
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			52.78
SE SFE Cert Salary -Reg	200-1221-6111-5000-12210-3-0000			14.50
SE MS Instruct Aide Salary	200-1221-6152-3000-12210-3-0000			23.87
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			27.26
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			21.94
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			12.80
SI SFE Instruct Aide Salary	200-1251-6152-5000-45100-4-0000			2.41
BLNG HS Cert Salary-Reg	200-1271-6111-1050-00000-3-0000			0.78
BLNG MS Cert Salary-Reg	200-1271-6111-3000-00000-3-0000			3.12
BLNG EL Cert Salary-Reg	200-1271-6111-4030-00000-3-0000			3.90
AVE SURGE Cert Salary-Reg	200-1621-6111-1050-00000-1-2003			8.25
AVE SURGE CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2003			8.00
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-1-0000			18.75
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-1-0000			27.08
SLPA HS Cert Salary - Regular	200-2152-6111-1050-12210-3-0000			5.33
SLPA MS Cert Regular Salaries	200-2152-6111-3000-12210-3-0000			21.69
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			11.03
CURR HS Cert Salary-Reg	200-2212-6111-1050-00000-1-0000			27.06
CURR MS Cert Salary-Reg	200-2212-6111-3000-00000-1-0000			27.06
CURR WPE Cert Salary-Reg	200-2212-6111-4030-00000-1-0000			27.06
CURR SFE Cert Salary-Reg	200-2212-6111-5000-00000-1-0000			27.04
INSTR SVC MS Cert Salary-Reg	200-2213-6111-3000-00000-1-0000			5.03
INSTR SVC EL Cert Salary-Reg	200-2213-6111-4030-00000-1-0000			7.63
INSTR SVC SF Cert Salary-Reg	200-2213-6111-5000-00000-1-0000			2.59
LIBR MS Cert Salary-Reg	200-2222-6111-3000-00000-1-0000			32.18
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			64.38
PRIN HS Administrators	200-2411-6112-1050-00000-1-0000			51.13
PRIN MS Administrators	200-2411-6112-3000-00000-1-0000			24.77
PRIN WPE Administrators	200-2411-6112-4030-00000-1-0000			57.88

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007645	5/29/2020	AMERICAN FIDELITY ASSURANCE C	5	18,965.00
VEN-PAY	Payroll Dated : 05/15/20			164.15
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			4.20
TECH CL Salary-Regular	100-2331-6151-0000-00000-1-0000			8.80
BUS CL Salary - Reg	100-2552-6151-0000-00000-1-0000			8.20
FS HS CL Salary-Reg	100-2562-6151-1050-00000-1-0000			5.85
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			23.40
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			9.53
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			3.40
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			20.70
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			1.05
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			4.60
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			1.20
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			8.77
FACS CTE Cert Salary- FCS	200-1331-6111-1050-33200-3-2010			1.00
HLTH SC Cert Salary Reg	200-1341-6111-1050-00000-1-2017			1.13
HLTH SC CTE Cert Salary Reg	200-1341-6111-1050-33200-3-2017			5.02
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-1-0000			2.10
NURS MS CL Salary-Reg	200-2134-6151-3000-00000-1-0000			4.60
SLPA HS Cert Salary - Regular	200-2152-6111-1050-12210-3-0000			2.49
SLPA MS Cert Regular Salaries	200-2152-6111-3000-12210-3-0000			10.15
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			5.16
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			28.20
OTHR EXEC Administrator	200-2329-6112-0000-12210-1-0000			4.60
VEN-PAY	Payroll Dated : 05/15/20			166.15
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			14.15
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			21.84
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			19.86
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			27.55
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			55.33
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			7.51
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			9.83
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			4.88
BUS ED Regular Salaries	200-1321-6111-1050-00000-1-2030			5.20
VEN-PAY	Payroll Dated : 05/15/20			67.30
AVE LPN CL Salary-Reg	100-1621-6151-1050-00000-1-2019			9.95
BLDG UPKP CL Salary-REg	100-2542-6151-0000-06124-1-0000			17.45
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			19.95
BLDG UPKP EL CL Salary-Reg	100-2542-6151-4030-00000-1-0000			19.95
VEN-PAY	Payroll Dated : 05/15/20			191.65
HS CL Salary-Regular	100-1151-6151-1050-00000-1-0000			4.20
AVE LPN CL Salary-Reg	100-1621-6151-1050-00000-1-2019			11.80
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			6.30
SUPT CL Salary-Regular	100-2321-6151-0000-00000-1-0000			9.63
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			31.65
PRIN VO CL Salary Regular	100-2411-6151-1050-00000-1-2199			12.90
PRIN MS CL Salary-Regular	100-2411-6151-3000-00000-1-0000			15.90
FIN ACCT SVC CL Salary Regular	100-2525-6151-0000-00000-1-0000			11.80

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007645	5/29/2020	AMERICAN FIDELITY ASSURANCE C	5	18,965.00
<i>BLDG UPKP VO CL Salary-Reg</i>	<i>100-2542-6151-1050-00000-1-0000</i>			<i>56.75</i>
<i>BLDG UPKP EL CL Salary-Reg</i>	<i>100-2542-6151-4030-00000-1-0000</i>			<i>22.85</i>
<i>SAD FD Svc CL Salary-Reg</i>	<i>100-2561-6151-0000-00000-1-0000</i>			<i>7.87</i>
VEN-PAY	Payroll Dated : 05/15/20			159.63
<i>AVE LPN CL Salary-Reg</i>	<i>100-1621-6151-1050-00000-1-2019</i>			<i>16.10</i>
<i>PRIN VO CL Salary-Reg</i>	<i>100-2411-6151-1050-00000-1-0000</i>			<i>9.12</i>
<i>PRIN VO CL Salary Regular</i>	<i>100-2411-6151-1050-00000-1-2199</i>			<i>16.53</i>
<i>PRIN MS CL Salary-Regular</i>	<i>100-2411-6151-3000-00000-1-0000</i>			<i>16.10</i>
<i>FIN ACCT SVC CL Salary Regular</i>	<i>100-2525-6151-0000-00000-1-0000</i>			<i>31.05</i>
<i>BLDG UPKP CL Salary-REg</i>	<i>100-2542-6151-0000-06124-1-0000</i>			<i>14.95</i>
<i>BLDG UPKP VO CL Salary-Reg</i>	<i>100-2542-6151-1050-00000-1-0000</i>			<i>44.95</i>
<i>BLDG UPKP EL CL Salary-Reg</i>	<i>100-2542-6151-4030-00000-1-0000</i>			<i>3.99</i>
<i>BUS CL Salary - Reg</i>	<i>100-2552-6151-0000-00000-1-0000</i>			<i>6.84</i>
VEN-PAY	Payroll Dated : 05/15/20			31.63
<i>BLDG UPKP CL Salary-REg</i>	<i>100-2542-6151-0000-06124-1-0000</i>			<i>31.63</i>
VEN-PAY	Payroll Dated : 05/15/20			202.69
<i>HS CL Salary-Regular</i>	<i>100-1151-6151-1050-00000-1-0000</i>			<i>6.05</i>
<i>AVE LPN CL Salary-Reg</i>	<i>100-1621-6151-1050-00000-1-2019</i>			<i>14.13</i>
<i>LIBR HS CL Salary-Reg</i>	<i>100-2222-6151-1050-00000-1-0000</i>			<i>9.08</i>
<i>PRIN VO CL Salary-Reg</i>	<i>100-2411-6151-1050-00000-1-0000</i>			<i>30.87</i>
<i>PRIN VO CL Salary Regular</i>	<i>100-2411-6151-1050-00000-1-2199</i>			<i>22.63</i>
<i>REC/DISB CL Salary-Reg</i>	<i>100-2523-6151-0000-00000-1-0000</i>			<i>60.00</i>
<i>PAYR Classified Salaries - Regular</i>	<i>100-2524-6151-0000-00000-1-0000</i>			<i>8.25</i>
<i>FIN ACCT SVC CL Salary Regular</i>	<i>100-2525-6151-0000-00000-1-0000</i>			<i>13.02</i>
<i>BLDG UPKP VO CL Salary-Reg</i>	<i>100-2542-6151-1050-00000-1-0000</i>			<i>26.03</i>
<i>BLDG UPKP MS CL Salary-Reg</i>	<i>100-2542-6151-3000-00000-1-0000</i>			<i>6.88</i>
<i>BLDG UPKP EL CL Salary-Reg</i>	<i>100-2542-6151-4030-00000-1-0000</i>			<i>5.75</i>
VEN-PAY	Payroll Dated : 05/15/20			6.00
<i>PRIN VO CL Salary Regular</i>	<i>100-2411-6151-1050-00000-1-2199</i>			<i>6.00</i>
VEN-PAY	Payroll Dated : 05/15/20			6.18
<i>BLDG UPKP VO CL Salary-Reg</i>	<i>100-2542-6151-1050-00000-1-0000</i>			<i>6.18</i>
VEN-PAY	SPLIT DED ADJ			(0.50)
<i>Other Deductions (Garnishments, Ban</i>	<i>200-0000-2161-0000-00000-0-0000</i>			<i>(0.50)</i>
007646	5/29/2020	AMERICAN FIDELITY ASSURANCE C	5	740.82
VEN-PAY	Payroll Dated : 05/01/20			22.50
<i>LIBR HS Employee Ins</i>	<i>100-2222-6241-1050-00000-1-0000</i>			<i>4.50</i>
<i>WPE Employee Ins</i>	<i>200-1111-6241-4030-00000-3-0000</i>			<i>13.50</i>
<i>SE MS Employee Ins</i>	<i>200-1221-6241-3000-12210-3-0000</i>			<i>4.50</i>
VEN-PAY	Payroll Dated : 05/01/20			347.91
<i>LIBR HS CL Salary-Reg</i>	<i>100-2222-6151-1050-00000-1-0000</i>			<i>20.00</i>

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007646	5/29/2020	AMERICAN FIDELITY ASSURANCE C	5	740.82
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			40.41
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
ATTEND HS Administrators	200-2112-6112-1050-00000-1-0000			50.00
PRIN WPE Administrators	200-2411-6112-4030-00000-1-0000			62.50
VEN-PAY	Payroll Dated : 05/15/20			22.50
LIBR HS Employee Ins	100-2222-6241-1050-00000-1-0000			4.50
WPE Employee Ins	200-1111-6241-4030-00000-3-0000			13.50
SE MS Employee Ins	200-1221-6241-3000-12210-3-0000			4.50
VEN-PAY	Payroll Dated : 05/15/20			347.91
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			20.00
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			40.41
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
ATTEND HS Administrators	200-2112-6112-1050-00000-1-0000			50.00
PRIN WPE Administrators	200-2411-6112-4030-00000-1-0000			62.50
007647	5/29/2020	LEGAL SHIELD	5	662.85
VEN-PAY	Payroll Dated : 05/01/20			297.53
BUS CL Salary - Reg	100-2552-6151-0000-00000-1-0000			17.95
HBUS CL Salary-Reg	100-2554-6151-0000-12210-3-0000			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			29.90
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			36.38
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			16.95
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			13.45
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			14.50
AG ED CTE Cert Salary-Reg	200-1311-6111-1050-33200-3-2021			12.40
BUS ED Regular Salaries	200-1321-6111-1050-00000-1-2030			8.47
SKL SC Cert Salary Reg AutoTech	200-1361-6111-1050-00000-1-2005			13.45
COUNS 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
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 : 05/01/20			33.90
AVE LPN CL Salary-Reg	100-1621-6151-1050-00000-1-2019			16.95
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			16.95
VEN-PAY	Payroll Dated : 05/15/20			

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007647	5/29/2020	LEGAL SHIELD	5	662.85
BUS CL Salary - Reg	100-2552-6151-0000-00000-1-0000			17.95
HBUS CL Salary-Reg	100-2554-6151-0000-12210-3-0000			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			29.90
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			36.38
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			16.95
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			13.45
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			14.50
AG ED CTE Cert Salary-Reg	200-1311-6111-1050-33200-3-2021			12.40
BUS ED Regular Salaries	200-1321-6111-1050-00000-1-2030			8.47
SKL SC Cert Salary Reg AutoTech	200-1361-6111-1050-00000-1-2005			13.45
COUNS 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
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 : 05/15/20			33.90
AVE LPN CL Salary-Reg	100-1621-6151-1050-00000-1-2019			16.95
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			16.95
VEN-PAY	SPLIT DED ADJ			(0.01)
Other Deductions (Garnishments, Ban	200-0000-2161-0000-00000-0-0000			(0.01)
007648	5/29/2020	MEUHP, INC.	5	198,591.41
VEN-PAY	Payroll Dated : 05/01/20			(850.00)
FS HS Employee Ins	100-2562-6241-1050-00000-1-0000			(850.00)
VEN-PAY	Payroll Dated : 05/01/20			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 : 05/01/20			907.50
HS Employee Ins	100-1151-6241-1050-00000-1-0000			5.50
SE HS Employee Ins	100-1221-6241-1050-12210-3-0000			16.50
SE MS Employee Ins	100-1221-6241-3000-12210-3-0000			5.50
SE WPE Employee Ins	100-1221-6241-4030-12210-3-0000			19.25
SE SFE Employee Ins	100-1221-6241-5000-12210-3-0000			3.44
SI WPE Employee Ins	100-1251-6241-4030-45100-4-0000			8.25
ECSE WPE Employee Ins	100-1281-6241-4030-12810-3-0000			5.50
ECSE WPE PREK Employee Ins	100-1281-6241-4030-12810-3-6119			2.75
RCRDS HS Employee Ins	100-2125-6241-1050-00000-1-0000			3.68
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

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Invoice Amount	
Account Description	Account Code	Alias	Club	GL Account Amount
007648	5/29/2020	MEUHP, INC.	5	198,591.41
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
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
TECH Employee Ins	100-2331-6241-0000-00000-1-0000			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
SAD OM Employee Ins	100-2541-6241-0000-00000-1-0000			2.75
BUS Employee Ins	100-2552-6241-0000-00000-1-0000			44.00
HBUS Employee Insurance	100-2554-6241-0000-12210-3-0000			5.50
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 HS Employee Ins	100-2562-6241-1050-00000-1-0000			2.75
FS MS Employee Ins	100-2562-6241-3000-00000-1-0000			2.75
FS SF Employee Ins	100-2562-6241-5000-00000-1-0000			2.75
PUB Employee Ins	100-2633-6241-0000-00000-1-0000			2.75
ECP WPE Employee Insurance	100-3511-6241-4030-00000-3-0000			2.75
ECPrg TI WPE Employee Ins	100-3512-6241-4030-45100-4-0000			2.75
ECPrg TI SFE Employee Ins	100-3512-6241-5000-45100-4-0000			2.75
WPE Employee Ins	200-1111-6241-4030-00000-3-0000			116.44
WPE TIIA Employee Ins	200-1111-6241-4030-46500-4-0000			4.84
SFE Employee Ins	200-1111-6241-5000-00000-3-0000			28.33
MS Employee Ins	200-1131-6241-3000-00000-3-0000			81.56
HS Employee Ins	200-1151-6241-1050-00000-3-0000			113.50
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			8.25
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			35.75
SE MS Employee Ins	200-1221-6241-3000-12210-3-0000			35.75
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			6.18
SI WPE Employee Ins	200-1251-6241-4030-45100-4-0000			16.22
SI SFE Employee Ins	200-1251-6241-5000-45100-4-0000			4.67
BLNG HS Employee Ins	200-1271-6241-1050-00000-3-0000			0.28
BLNG MS Employee Ins	200-1271-6241-3000-00000-3-0000			1.10
BLNG WPE Employee Ins	200-1271-6241-4030-00000-3-0000			1.37
ECSE WPE Employee Ins	200-1281-6241-4030-12810-3-0000			6.55
ECSE WPE PREK Employee Ins	200-1281-6241-4030-12810-3-6119			2.75
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

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Invoice Amount	
Account Description	Account Code	Alias	Club	GL Account Amount
007648	5/29/2020	MEUHP, INC.	5	198,591.41
AG ED HS Employee Ins	200-1311-6241-1050-00000-1-2021			4.35
AG ED CTE HS Employee Ins	200-1311-6241-1050-33200-3-2021			2.53
BUS ED Employee Ins	200-1321-6241-1050-00000-1-2030			4.12
FACS Employee Ins - Culinary	200-1331-6241-1050-00000-1-2007			2.75
FACS Employee Ins - FCS	200-1331-6241-1050-00000-1-2010			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			2.87
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
OTHRED Employee Ins Wdwrk	200-1391-6241-1050-00000-1-2023			2.75
AVE SURGE Employee Ins	200-1621-6241-1050-00000-1-2003			2.82
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 LPN Employee Ins	200-1621-6241-1050-00000-1-2019			5.94
AVE WELD Employee Ins	200-1621-6241-1050-00000-1-2022			2.75
AVE SURGE CTE HS Employee Ins	200-1621-6241-1050-33200-3-2003			2.68
AVE LPN CTE Employee Insurance	200-1621-6241-1050-33200-3-2019			2.31
ATTEND HS Employee Ins	200-2112-6241-1050-00000-1-0000			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
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
CURR HS Employee Ins	200-2212-6241-1050-00000-1-0000			0.69
CURR MS Employee Ins	200-2212-6241-3000-00000-1-0000			0.69
CURR EL Employee Ins	200-2212-6241-4030-00000-1-0000			0.69
CURR SF Employee Ins	200-2212-6241-5000-00000-1-0000			0.68

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Invoice Amount	
Account Description	Account Code	Alias	Club	GL Account Amount
007648	5/29/2020	MEUHP, INC.	5	198,591.41
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
SUPT Employee Insurance	200-2321-6241-0000-00000-1-0000			2.75
OTHR EXEC Employee Ins	200-2329-6241-0000-12210-1-0000			3.33
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
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			5.50
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
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 : 05/01/20			29,328.00
HS Employee Ins	100-1151-6241-1050-00000-1-0000			208.00
SE HS Employee Ins	100-1221-6241-1050-12210-3-0000			624.00
SE MS Employee Ins	100-1221-6241-3000-12210-3-0000			208.00
SE WPE Employee Ins	100-1221-6241-4030-12210-3-0000			1,248.00
SE SFE Employee Ins	100-1221-6241-5000-12210-3-0000			208.00
SI WPE Employee Ins	100-1251-6241-4030-45100-4-0000			416.00
ECSE WPE Employee Ins	100-1281-6241-4030-12810-3-0000			416.00
LIBR HS Employee Ins	100-2222-6241-1050-00000-1-0000			208.00
PRIN VO Employee Ins	100-2411-6241-1050-00000-1-0000			416.00
PRIN MS Employee Ins	100-2411-6241-3000-00000-1-0000			52.00
PRIN EL Employee Ins	100-2411-6241-4030-00000-1-0000			52.00
PRIN SF Employee Ins	100-2411-6241-5000-00000-1-0000			208.00
PAYR MS Employee Insurance	100-2524-6241-3000-00000-1-0000			95.68
BUS Employee Ins	100-2552-6241-0000-00000-1-0000			1,040.00
SAD FD Svc MS Employee Ins	100-2561-6241-3000-00000-1-0000			60.32
SAD FD Svc WPE Employee Ins	100-2561-6241-4030-00000-1-0000			156.00
WPE Employee Ins	200-1111-6241-4030-00000-3-0000			5,116.80
WPE TIIA Employee Ins	200-1111-6241-4030-46500-4-0000			208.00
SFE Employee Ins	200-1111-6241-5000-00000-3-0000			1,248.00
MS Employee Ins	200-1131-6241-3000-00000-3-0000			3,296.80
HS Employee Ins	200-1151-6241-1050-00000-3-0000			1,955.20
Alt Prog HS Employee Ins	200-1193-6241-1050-00000-3-0000			208.00
GIFT MS Employee Ins	200-1211-6241-3000-00000-3-0000			72.80
GIFT WPE Employee Ins	200-1211-6241-4030-00000-3-0000			93.60
GIFT SFE Employee Ins	200-1211-6241-5000-00000-3-0000			41.60
SE HS Employee Ins	200-1221-6241-1050-12210-3-0000			1,040.00
SE MS Employee Ins	200-1221-6241-3000-12210-3-0000			1,456.00

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Invoice Amount	
Account Description	Account Code	Alias	Club	GL Account Amount
007648	5/29/2020	MEUHP, INC.	5	198,591.41
SE WPE Employee Ins	200-1221-6241-4030-12210-3-0000			1,248.00
SE IDEA EL Employee Ins	200-1221-6241-4030-44100-4-0000			208.00
SE SFE Employee Ins	200-1221-6241-5000-12210-3-0000			208.00
SI MS Employee Ins	200-1251-6241-3000-45100-4-0000			104.00
SI WPE Employee Ins	200-1251-6241-4030-45100-4-0000			915.20
SI SFE Employee Ins	200-1251-6241-5000-45100-4-0000			208.00
BLNG HS Employee Ins	200-1271-6241-1050-00000-3-0000			20.80
BLNG MS Employee Ins	200-1271-6241-3000-00000-3-0000			83.20
BLNG WPE Employee Ins	200-1271-6241-4030-00000-3-0000			104.00
ECSE WPE Employee Ins	200-1281-6241-4030-12810-3-0000			278.72
ECSE WPE PREK Employee Ins	200-1281-6241-4030-12810-3-6119			208.00
ECSE 611 Employee Ins	200-1281-6241-4030-44200-4-0000			137.28
AG ED HS Employee Ins	200-1311-6241-1050-00000-1-2021			98.72
AG ED CTE HS Employee Ins	200-1311-6241-1050-33200-3-2021			109.28
FACS CTE HS Employee Ins - FCS	200-1331-6241-1050-33200-3-2010			52.00
HLTH SC Employee Ins	200-1341-6241-1050-00000-1-2017			60.17
HLTH SC CTE HS Employee Insurance	200-1341-6241-1050-33200-3-2017			147.83
SKL SC Employee Ins-Auto Tech	200-1361-6241-1050-00000-1-2005			217.05
SKL SC Employee Ins-Bldg Trades	200-1361-6241-1050-00000-1-2006			44.80
SKL SC Employee Ins-CreatDesign	200-1361-6241-1050-00000-1-2008			60.17
SKL SC Employee Ins-Welding	200-1361-6241-1050-00000-1-2022			51.13
SKL SC CTE HS Employee Ins - AutoTech	200-1361-6241-1050-33200-3-2005			198.95
SKL SC CTE HS Employee Ins - Bldg Trades	200-1361-6241-1050-33200-3-2006			163.20
SKL SC CTE HS Employee Ins - Creat Design	200-1361-6241-1050-33200-3-2008			147.83
SKL SC CTE HS Employee Ins - Weld	200-1361-6241-1050-33200-3-2022			156.87
TCHN/ENG VO Employee Ins	200-1371-6241-1050-00000-1-0000			208.00
AVE SURGE Employee Ins	200-1621-6241-1050-00000-1-2003			107.62
AVE ATCH Employee Ins	200-1621-6241-1050-00000-1-2005			208.00
AVE LPN Employee Ins	200-1621-6241-1050-00000-1-2019			125.65
AVE SURGE CTE HS Employee Ins	200-1621-6241-1050-33200-3-2003			100.38
AVE LPN CTE Employee Insurance	200-1621-6241-1050-33200-3-2019			82.35
COUNS HS Employee Ins	200-2122-6241-1050-00000-1-0000			416.00
COUNS EL Employee Ins	200-2122-6241-4030-00000-1-0000			208.00
NURS HS Employee Ins	200-2134-6241-1050-00000-1-0000			208.00
SLPA WPE Employee Ins	200-2152-6241-4030-12210-3-0000			395.20
SLPA SF Employee Ins	200-2152-6241-5000-12210-3-0000			20.80
INSTR SVC HS Employee Ins	200-2213-6241-1050-00000-1-0000			104.00
INSTR SVC MS Employee Ins	200-2213-6241-3000-00000-1-0000			20.80
INSTR SVC MS TI Employee Insurance	200-2213-6241-3000-45100-4-0000			56.16
INSTR SVC SF Employee Ins	200-2213-6241-5000-00000-1-0000			27.04
PRIN VO Employee Ins	200-2411-6241-1050-00000-1-2199			416.00
PRIN WPE Employee Ins	200-2411-6241-4030-00000-1-0000			416.00
PRIN SFE Employee Ins	200-2411-6241-5000-00000-1-0000			208.00
ECPrpg TI WPE Employee Ins	200-3512-6241-4030-45100-4-0000			208.00
ECPrpg TI SFE Employee Ins	200-3512-6241-5000-45100-4-0000			208.00
VEN-PAY	Payroll Dated : 05/01/20			10,200.00
ECSE WPE PREK Employee Ins	100-1281-6241-4030-12810-3-6119			212.50
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

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Invoice Amount	
Account Description	Account Code	Alias	Club	GL Account Amount
007648	5/29/2020	MEUHP, INC.	5	198,591.41
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
TECH Employee Ins	100-2331-6241-0000-00000-1-0000			212.50
FS SF Employee Ins	100-2562-6241-5000-00000-1-0000			212.50
ECPrg TI WPE Employee Ins	100-3512-6241-4030-45100-4-0000			212.50
WPE Employee Ins	200-1111-6241-4030-00000-3-0000			1,062.50
SFE Employee Ins	200-1111-6241-5000-00000-3-0000			106.25
MS Employee Ins	200-1131-6241-3000-00000-3-0000			1,302.63
HS Employee Ins	200-1151-6241-1050-00000-3-0000			1,884.87
HS JAG Employee Ins	200-1151-6241-1050-01081-4-0000			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			425.00
SE WPE Employee Ins	200-1221-6241-4030-12210-3-0000			850.00
SI WPE Employee Ins	200-1251-6241-4030-45100-4-0000			212.50
SI SFE Employee Ins	200-1251-6241-5000-45100-4-0000			106.25
AG ED HS Employee Ins	200-1311-6241-1050-00000-1-2021			234.49
AG ED CTE HS Employee Ins	200-1311-6241-1050-33200-3-2021			84.26
BUS ED Employee Ins	200-1321-6241-1050-00000-1-2030			318.75
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			135.83
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
CURR HS Employee Ins	200-2212-6241-1050-00000-1-0000			53.13
CURR MS Employee Ins	200-2212-6241-3000-00000-1-0000			53.13
CURR EL Employee Ins	200-2212-6241-4030-00000-1-0000			53.13
CURR SF Employee Ins	200-2212-6241-5000-00000-1-0000			53.11
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
PRIN MS Employee Ins	200-2411-6241-3000-00000-1-0000			212.50
FISCAL SAR Employee Ins	200-2521-6241-0000-00000-1-0000			212.50
VEN-PAY	Payroll Dated : 05/01/20			14,450.00
SE HS Employee Ins	100-1221-6241-1050-12210-3-0000			425.00
SE WPE Employee Ins	100-1221-6241-4030-12210-3-0000			212.50
SE SFE Employee Ins	100-1221-6241-5000-12210-3-0000			53.12
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			212.50
SAD OM Employee Ins	100-2541-6241-0000-00000-1-0000			212.50
BUS Employee Ins	100-2552-6241-0000-00000-1-0000			1,487.50
PUB Employee Ins	100-2633-6241-0000-00000-1-0000			212.50
ECPrg TI SFE Employee Ins	100-3512-6241-5000-45100-4-0000			212.50
WPE Employee Ins	200-1111-6241-4030-00000-3-0000			1,381.25
SFE Employee Ins	200-1111-6241-5000-00000-3-0000			807.50
MS Employee Ins	200-1131-6241-3000-00000-3-0000			478.12
HS Employee Ins	200-1151-6241-1050-00000-3-0000			2,550.00

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Invoice Amount	
Account Description	Account Code	Alias	Club	GL Account Amount
007648	5/29/2020	MEUHP, INC.	5	198,591.41
Ann Prog HS Employee Ins	200-1193-6241-1050-00000-3-0000			212.50
SE HS Employee Ins	200-1221-6241-1050-12210-3-0000			637.50
SE MS Employee Ins	200-1221-6241-3000-12210-3-0000			212.50
SE WPE Employee Ins	200-1221-6241-4030-12210-3-0000			589.07
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 MS Employee Ins	200-1251-6241-3000-45100-4-0000			159.38
SI WPE Employee Ins	200-1251-6241-4030-45100-4-0000			106.25
SI SFE Employee Ins	200-1251-6241-5000-45100-4-0000			42.50
ECSE WPE Employee Ins	200-1281-6241-4030-12810-3-0000			149.07
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
OTHRED Employee Ins Wdwrk	200-1391-6241-1050-00000-1-2023			212.50
AVE SURGE Employee Ins	200-1621-6241-1050-00000-1-2003			107.89
AVE SURGE CTE HS Employee Ins	200-1621-6241-1050-33200-3-2003			104.61
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
SUPT Employee Insurance	200-2321-6241-0000-00000-1-0000			212.50
OTHR EXEC IDEA Employee Ins	200-2329-6241-0000-44100-4-0000			212.50
PRIN HS Employee Ins	200-2411-6241-1050-00000-1-0000			637.50
PRIN MS Employee Ins	200-2411-6241-3000-00000-1-0000			212.50
HR Employee Insurance	200-2643-6241-0000-00000-1-0000			212.50
VEN-PAY	Payroll Dated : 05/01/20			3,187.50
HBUS Employee Insurance	100-2554-6241-0000-12210-3-0000			212.50
MS Employee Ins	200-1131-6241-3000-00000-3-0000			212.50
HS Employee Ins	200-1151-6241-1050-00000-3-0000			1,062.50
SE MS Employee Ins	200-1221-6241-3000-12210-3-0000			212.50
SE WPE Employee Ins	200-1221-6241-4030-12210-3-0000			212.50
ECSE WPE Employee Ins	200-1281-6241-4030-12810-3-0000			72.25
ECSE 611 Employee Ins	200-1281-6241-4030-44200-4-0000			140.25
FACS Employee Ins - Culinary	200-1331-6241-1050-00000-1-2007			212.50
AVE WELD Employee Ins	200-1621-6241-1050-00000-1-2022			212.50
COUNS VO Employee Ins	200-2122-6241-1050-00000-1-2199			212.50
COUNS EL Employee Ins	200-2122-6241-3000-00000-1-0000			106.25
COUNS SF Employee Ins	200-2122-6241-5000-00000-1-0000			106.25
LIBR MS Employee Ins	200-2222-6241-3000-00000-1-0000			212.50
VEN-PAY	Payroll Dated : 05/01/20			4,887.50
HS Employee Ins	100-1151-6241-1050-00000-1-0000			212.50
SE MS Employee Ins	100-1221-6241-3000-12210-3-0000			212.50

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007648	5/29/2020	MEUHP, INC.	5	198,591.41
RCRDS HS Employee Ins	100-2125-6241-1050-00000-1-0000			212.50
BUS Employee Ins	100-2552-6241-0000-00000-1-0000			212.50
ECP WPE Employee Insurance	100-3511-6241-4030-00000-3-0000			212.50
WPE Employee Ins	200-1111-6241-4030-00000-3-0000			688.71
WPE TIIA Employee Ins	200-1111-6241-4030-46500-4-0000			161.29
MS Employee Ins	200-1131-6241-3000-00000-3-0000			303.87
HS Employee Ins	200-1151-6241-1050-00000-3-0000			425.00
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			212.50
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
AVE LPN Employee Ins	200-1621-6241-1050-00000-1-2019			118.40
AVE LPN CTE Employee Insurance	200-1621-6241-1050-33200-3-2019			94.10
SLPA WPE Employee Ins	200-2152-6241-4030-12210-3-0000			425.00
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 : 05/01/20			637.50
HS Employee Ins	200-1151-6241-1050-00000-3-0000			212.50
SE HS Employee Ins	200-1221-6241-1050-12210-3-0000			212.50
ATTEND HS Employee Ins	200-2112-6241-1050-00000-1-0000			212.50
VEN-PAY	Payroll Dated : 05/01/20			1,062.50
BUS Employee Ins	100-2552-6241-0000-00000-1-0000			212.50
MS Employee Ins	200-1131-6241-3000-00000-3-0000			148.75
HS Employee Ins	200-1151-6241-1050-00000-3-0000			276.25
COUNS EL Employee Ins	200-2122-6241-4030-00000-1-0000			212.50
PRIN WPE Employee Ins	200-2411-6241-4030-00000-1-0000			212.50
VEN-PAY	Payroll Dated : 05/01/20			637.50
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
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 : 05/01/20			(64.00)
FS HS CL Salary-Reg	100-2562-6151-1050-00000-1-0000			(64.00)
VEN-PAY	Payroll Dated : 05/01/20			432.59
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			4.90
SE MS Instruct Aide Salary	100-1221-6152-3000-12210-3-0000			4.50
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			4.35
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			6.15
TECH CL Salary-Regular	100-2331-6151-0000-00000-1-0000			0.70
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			2.88
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			8.09

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Invoice Amount	
Account Description	Account Code	Alias	Club	GL Account Amount
007648	5/29/2020	MEUHP, INC.	5	198,591.41
SAD OM CL Salary-Reg	100-2541-6151-0000-00000-1-0000			5.50
BUS CL Salary - Reg	100-2552-6151-0000-00000-1-0000			28.45
HBUS CL Salary-Reg	100-2554-6151-0000-12210-3-0000			17.25
SAD FD Svc EL CL Salary-Reg	100-2561-6151-4030-00000-1-0000			3.56
PUB CL Salary-Reg	100-2633-6151-0000-00000-1-0000			2.88
ECPrg SF TI Instruct Aide Salary	100-3512-6152-5000-45100-4-0000			2.13
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			46.53
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			4.13
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			31.44
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			93.83
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			3.75
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			14.50
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			2.85
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			21.25
SE SFE Cert Salary -Reg	200-1221-6111-5000-12210-3-0000			2.75
SE HS Instruct Aide Salary	200-1221-6152-1050-12210-3-0000			10.00
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			2.70
SI WPE Cert Salary -Reg	200-1251-6111-4030-45100-4-0000			4.25
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			1.30
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			0.75
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
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			0.28
AG ED CTE Cert Salary-Reg	200-1311-6111-1050-33200-3-2021			0.30
BUS ED Regular Salaries	200-1321-6111-1050-00000-1-2030			4.12
FACS CTE Cert Salary- FCS	200-1331-6111-1050-33200-3-2010			1.43
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			0.49
TCHN/ENG MS Cert Salary -Reg	200-1371-6111-3000-00000-1-0000			0.21
AVE SURGE Cert Salary-Reg	200-1621-6111-1050-00000-1-2003			0.22
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
AVE LPN Cert Salary -Reg	200-1621-6111-1050-00000-1-2019			3.64
AVE SURGE CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2003			0.21
AVE LPN CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2019			2.76
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			8.35
NURS HS CL Salary-Reg	200-2134-6151-1050-00000-1-0000			7.00
NURS WPE CL Salary-Reg	200-2134-6151-4030-00000-1-0000			0.15
SLPA HS Cert Salary - Regular	200-2152-6111-1050-12210-3-0000			0.50
SLPA MS Cert Regular Salaries	200-2152-6111-3000-12210-3-0000			2.05
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			1.05
CURR HS Cert Salary-Reg	200-2212-6111-1050-00000-1-0000			0.75
CURR MS Cert Salary-Reg	200-2212-6111-3000-00000-1-0000			0.75
CURR WPE Cert Salary-Reg	200-2212-6111-4030-00000-1-0000			0.75
CURR SFE Cert Salary-Reg	200-2212-6111-5000-00000-1-0000			0.75
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

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Invoice Amount	
Account Description	Account Code	Alias	Club	GL Account Amount
007648	5/29/2020	MEUHP, INC.	5	198,591.41
LIBR MS Cert Salary-Reg	200-2222-6111-3000-00000-1-0000			1.40
SUPT Administrators	200-2321-6112-0000-00000-1-0000			23.25
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			0.57
OTHR EXEC Administrator	200-2329-6112-0000-12210-1-0000			11.00
PRIN HS Administrators	200-2411-6112-1050-00000-1-0000			3.95
PRIN VO Administrators	200-2411-6112-1050-00000-1-2199			3.00
PRIN MS Administrators	200-2411-6112-3000-00000-1-0000			5.50
PRIN WPE Administrators	200-2411-6112-4030-00000-1-0000			1.10
ECPrg TI EL Cert Salary -Reg	200-3512-6111-4030-45100-4-0000			2.13
ECPrg TI SFE Cert Salary -Reg	200-3512-6111-5000-45100-4-0000			0.58
VEN-PAY	Payroll Dated : 05/01/20			266.26
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			5.80
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			10.35
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			5.24
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			32.30
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			2.70
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			6.00
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			56.33
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			3.75
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			2.25
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			2.05
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			0.75
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			5.61
ECSE 611 Cert Salary - Reg	200-1281-6111-4030-44200-4-0000			10.89
BUS ED Regular Salaries	200-1321-6111-1050-00000-1-2030			2.80
SKL SC Cert Salary Reg AutoClsn	200-1361-6111-1050-00000-1-2004			3.71
AVE ACLNS Cert Salary-Reg	200-1621-6111-1050-00000-1-2004			1.59
AVE LPN Cert Salary -Reg	200-1621-6111-1050-00000-1-2019			4.85
AVE LPN CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2019			3.85
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
CURR HS Cert Salary-Reg	200-2212-6111-1050-00000-1-0000			0.75
CURR MS Cert Salary-Reg	200-2212-6111-3000-00000-1-0000			0.75
CURR WPE Cert Salary-Reg	200-2212-6111-4030-00000-1-0000			0.75
CURR SFE Cert Salary-Reg	200-2212-6111-5000-00000-1-0000			0.75
SUPT Administrators	200-2321-6112-0000-00000-1-0000			28.25
PRIN VO Administrators	200-2411-6112-1050-00000-1-2199			2.65
PRIN MS Administrators	200-2411-6112-3000-00000-1-0000			6.50
PRIN WPE Administrators	200-2411-6112-4030-00000-1-0000			3.44
VEN-PAY	Payroll Dated : 05/01/20			42.62

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Invoice Amount	
Account Description	Account Code	Alias	Club	GL Account Amount
007648	5/29/2020	MEUHP, INC.	5	198,591.41
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			1.00
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			1.23
TECH CL Salary-Regular	100-2331-6151-0000-00000-1-0000			1.22
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			2.23
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			8.46
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			4.98
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			7.30
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			1.22
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			1.00
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			1.00
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			2.22
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			1.00
BUS ED Regular Salaries	200-1321-6111-1050-00000-1-2030			0.61
FACS CTE Cert Salary- FCS	200-1331-6111-1050-33200-3-2010			0.25
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			1.22
INSTR SVC MS Cert Salary-Reg	200-2213-6111-3000-00000-1-0000			0.40
INSTR SVC EL Cert Salary-Reg	200-2213-6111-4030-00000-1-0000			0.62
INSTR SVC SF Cert Salary-Reg	200-2213-6111-5000-00000-1-0000			0.21
PRIN VO Administrators	200-2411-6112-1050-00000-1-2199			2.00
PRIN WPE Administrators	200-2411-6112-4030-00000-1-0000			1.23
VEN-PAY	Payroll Dated : 05/01/20			1,348.62
HS Instruct Aide Salary	100-1151-6152-1050-00000-1-0000			17.29
HS CL Salary - Part time	100-1151-6161-1050-00000-1-0000			17.29
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			34.58
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			34.58
SE SFE Instruct Aide Salary	100-1221-6152-5000-12210-3-0000			4.32
SI WPE Instruct Aide Salary	100-1251-6152-4030-45100-4-0000			34.58
ECSE WPE Instruct Aide Salary	100-1281-6152-4030-12810-3-0000			17.29
RCRDS HS CL Salary-Reg	100-2125-6151-1050-00000-1-0000			17.29
NURS SFE CL Salary-Reg	100-2134-6151-5000-00000-1-0000			12.97
SAD OM CL Salary-Reg	100-2541-6151-0000-00000-1-0000			17.29
BUS CL Salary - Reg	100-2552-6151-0000-00000-1-0000			51.87
HBUS CL Salary-Reg	100-2554-6151-0000-12210-3-0000			34.58
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			73.33
EL TIIA Cert Salary -Reg-Reg	200-1111-6111-4030-46500-4-0000			13.12
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			17.29
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000			8.65
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			150.42
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			229.96
HS Instructional Aide Salary	200-1151-6152-1050-00000-3-0000			17.29
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			34.58
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			17.29
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			34.58
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			34.58
SE HS Instruct Aide Salary	200-1221-6152-1050-12210-3-0000			17.29

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007648	5/29/2020	MEUHP, INC.	5	198,591.41
SE MS Instruct Aide Salary	200-1221-6152-3000-12210-3-0000			69.16
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			8.64
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			12.13
ECSE PREK WPE Cert Salary-Reg	200-1281-6111-4030-12810-3-6119			17.29
ECSE 619 Cert Salary-Reg	200-1281-6111-4030-44201-4-0000			5.16
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			8.21
AG ED CTE Cert Salary-Reg	200-1311-6111-1050-33200-3-2021			9.08
SKL SC Cert Salary Reg AutoClsn	200-1361-6111-1050-00000-1-2004			3.18
SKL SC CTE Cert Salary - AutoClsn	200-1361-6111-1050-33200-3-2004			14.11
TCHN/ENG VO Cert Salary -Reg	200-1371-6111-1050-00000-1-0000			12.10
TCHN/ENG MS Cert Salary -Reg	200-1371-6111-3000-00000-1-0000			5.19
AVE SURGE Cert Salary-Reg	200-1621-6111-1050-00000-1-2003			8.78
AVE LPN Cert Salary -Reg	200-1621-6111-1050-00000-1-2019			9.63
AVE SURGE CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2003			8.51
AVE LPN CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2019			7.66
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-1-0000			25.94
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-1-0000			17.29
COUNS SF Cert Salary-Reg	200-2122-6111-5000-00000-1-0000			8.64
NURS HS CL Salary-Reg	200-2134-6151-1050-00000-1-0000			17.29
NURS MS CL Salary-Reg	200-2134-6151-3000-00000-1-0000			17.29
SLPA EL SPED Cert Salary-Reg	200-2152-6111-4030-12210-3-0000			17.29
INSTR SVC HS Cert Salary-Reg	200-2213-6111-1050-00000-1-0000			8.65
INSTR SVC MS Cert Salary-Reg	200-2213-6111-3000-00000-1-0000			7.43
INSTR SVC MS TI Cert Salaries - Reg	200-2213-6111-3000-45100-4-0000			4.66
INSTR SVC EL Cert Salary-Reg	200-2213-6111-4030-00000-1-0000			8.65
INSTR SVC SF Cert Salary-Reg	200-2213-6111-5000-00000-1-0000			5.19
LIBR WPE Cert Salary-Reg	200-2222-6111-4030-00000-1-0000			17.29
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			34.58
ECPrpg TI EL Cert Salary -Reg	200-3512-6111-4030-45100-4-0000			17.29
VEN-PAY	Payroll Dated : 05/01/20			1,027.50
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			68.50
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			8.56
BUS CL Salary - Reg	100-2552-6151-0000-00000-1-0000			102.75
SAD FD Svc EL CL Salary-Reg	100-2561-6151-4030-00000-1-0000			25.69
ECPrpg TI WPE Instruct Aide Salary	100-3512-6152-4030-45100-4-0000			34.25
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			171.25
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			51.38
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			34.25
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			102.75
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			34.25
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			0.67
SE MS Instruct Aide Salary	200-1221-6152-3000-12210-3-0000			34.25
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			17.12
SKL SC Cert Salary Reg AutoClsn	200-1361-6111-1050-00000-1-2004			23.98
AVE ACLNS Cert Salary-Reg	200-1621-6111-1050-00000-1-2004			10.27
AVE WELD Cert Salary-Reg	200-1621-6111-1050-00000-1-2022			34.25
COUNS VO Cert Salary-Reg	200-2122-6111-1050-00000-1-2199			34.25
SLPA EL SPED Cert Salary-Reg	200-2152-6111-4030-12210-3-0000			34.25
OTHR STDNT HS IDEA Cert Salary - Reg	200-2191-6111-1050-44100-4-0000			6.17

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007648	5/29/2020	MEUHP, INC.	5	198,591.41
<i>OTHR STDNT MS IDEA Cert Salary - Reg</i>	<i>200-2191-6111-3000-44100-4-0000</i>			<i>10.28</i>
<i>OTHR STDNT EL IDEA Cert Salary - Reg</i>	<i>200-2191-6111-4030-44100-4-0000</i>			<i>13.70</i>
<i>OTHR STDNT SF IDEA Cert Salary - Reg</i>	<i>200-2191-6111-5000-44100-4-0000</i>			<i>3.43</i>
<i>CURR HS Cert Salary-Reg</i>	<i>200-2212-6111-1050-00000-1-0000</i>			<i>8.56</i>
<i>CURR MS Cert Salary-Reg</i>	<i>200-2212-6111-3000-00000-1-0000</i>			<i>8.56</i>
<i>CURR WPE Cert Salary-Reg</i>	<i>200-2212-6111-4030-00000-1-0000</i>			<i>8.56</i>
<i>CURR SFE Cert Salary-Reg</i>	<i>200-2212-6111-5000-00000-1-0000</i>			<i>8.57</i>
<i>SUPT Administrators</i>	<i>200-2321-6112-0000-00000-1-0000</i>			<i>34.25</i>
<i>OTHR EXEC IDEA Cert Salary-Reg</i>	<i>200-2329-6111-0000-44100-4-0000</i>			<i>34.25</i>
<i>PRIN HS Administrators</i>	<i>200-2411-6112-1050-00000-1-0000</i>			<i>68.50</i>
VEN-PAY	Payroll Dated : 05/01/20			870.60
<i>EL Cert Salary -Reg-Regular</i>	<i>200-1111-6111-4030-00000-3-0000</i>			<i>217.65</i>
<i>SFE Cert Salary -Reg</i>	<i>200-1111-6111-5000-00000-3-0000</i>			<i>87.06</i>
<i>MS Cert Salary-Regular</i>	<i>200-1131-6111-3000-00000-3-0000</i>			<i>130.59</i>
<i>HS Cert Salary -Reg</i>	<i>200-1151-6111-1050-00000-3-0000</i>			<i>43.53</i>
<i>SE HS Cert Salary -Reg</i>	<i>200-1221-6111-1050-12210-3-0000</i>			<i>43.53</i>
<i>SE MS Cert Salary -Reg</i>	<i>200-1221-6111-3000-12210-3-0000</i>			<i>43.53</i>
<i>SI WPE Cert Salary -Reg</i>	<i>200-1251-6111-4030-45100-4-0000</i>			<i>43.53</i>
<i>SI SFE Cert Salary -Reg</i>	<i>200-1251-6111-5000-45100-4-0000</i>			<i>43.53</i>
<i>SKL SC Cert Salary Reg AutoTech</i>	<i>200-1361-6111-1050-00000-1-2005</i>			<i>1.89</i>
<i>SKL SC CTE Cert Salary - AutoTech</i>	<i>200-1361-6111-1050-33200-3-2005</i>			<i>41.64</i>
<i>COUNS HS Cert Salary-Reg</i>	<i>200-2122-6111-1050-00000-1-0000</i>			<i>43.53</i>
<i>COUNS MS Cert Salary-Reg</i>	<i>200-2122-6111-3000-00000-1-0000</i>			<i>43.53</i>
<i>NURS WPE CL Salary-Reg</i>	<i>200-2134-6151-4030-00000-1-0000</i>			<i>43.53</i>
<i>PRIN HS Administrators</i>	<i>200-2411-6112-1050-00000-1-0000</i>			<i>43.53</i>
VEN-PAY	Payroll Dated : 05/01/20			1,698.32
<i>SE HS Instruct Aide Salary</i>	<i>100-1221-6152-1050-12210-3-0000</i>			<i>65.32</i>
<i>SE SFE Instruct Aide Salary</i>	<i>100-1221-6152-5000-12210-3-0000</i>			<i>65.32</i>
<i>TECH CL Salary-Regular</i>	<i>100-2331-6151-0000-00000-1-0000</i>			<i>65.32</i>
<i>PRIN VO CL Salary-Reg</i>	<i>100-2411-6151-1050-00000-1-0000</i>			<i>65.32</i>
<i>PRIN MS CL Salary-Regular</i>	<i>100-2411-6151-3000-00000-1-0000</i>			<i>65.32</i>
<i>BUS CL Substitute Salary</i>	<i>100-2552-6153-0000-00000-1-0000</i>			<i>65.32</i>
<i>EL Cert Salary -Reg-Regular</i>	<i>200-1111-6111-4030-00000-3-0000</i>			<i>261.28</i>
<i>MS Cert Salary-Regular</i>	<i>200-1131-6111-3000-00000-3-0000</i>			<i>65.32</i>
<i>HS Cert Salary -Reg</i>	<i>200-1151-6111-1050-00000-3-0000</i>			<i>195.96</i>
<i>SE WPE Cert Salary -Reg</i>	<i>200-1221-6111-4030-12210-3-0000</i>			<i>65.32</i>
<i>SE MS Instruct Aide Salary</i>	<i>200-1221-6152-3000-12210-3-0000</i>			<i>65.32</i>
<i>SE SFE Instruct Aide Salary</i>	<i>200-1221-6152-5000-12210-3-0000</i>			<i>65.32</i>
<i>BLNG HS Cert Salary-Reg</i>	<i>200-1271-6111-1050-00000-3-0000</i>			<i>6.53</i>
<i>BLNG MS Cert Salary-Reg</i>	<i>200-1271-6111-3000-00000-3-0000</i>			<i>26.13</i>
<i>BLNG EL Cert Salary-Reg</i>	<i>200-1271-6111-4030-00000-3-0000</i>			<i>32.66</i>
<i>ECSE Cert Salary-Reg</i>	<i>200-1281-6111-4030-12810-3-0000</i>			<i>22.21</i>
<i>ECSE 611 Cert Salary - Reg</i>	<i>200-1281-6111-4030-44200-4-0000</i>			<i>43.11</i>
<i>ECSE WPE Instruct Aide Salary</i>	<i>200-1281-6152-4030-12810-3-0000</i>			<i>65.32</i>
<i>COUNS WPE Cert Salary-Reg</i>	<i>200-2122-6111-4030-00000-1-0000</i>			<i>65.32</i>
<i>NURS WPE CL Salary-Reg</i>	<i>200-2134-6151-4030-00000-1-0000</i>			<i>65.32</i>
<i>PRIN VO Administrators</i>	<i>200-2411-6112-1050-00000-1-2199</i>			<i>65.32</i>
<i>PRIN MS Administrators</i>	<i>200-2411-6112-3000-00000-1-0000</i>			<i>65.32</i>

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007648	5/29/2020	MEUHP, INC.	5	198,591.41
PRIN WPE Administrators	200-2411-6112-4030-00000-1-0000			65.32
FISCAL SAR Administrator	200-2521-6112-0000-00000-1-0000			65.32
VEN-PAY	Payroll Dated : 05/01/20			183.15
HS Instruct Aide Salary	100-1151-6152-1050-00000-1-0000			4.95
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			4.95
SI WPE Instruct Aide Salary	100-1251-6152-4030-45100-4-0000			4.95
ECSE WPE Instruct Aide Salary	100-1281-6152-4030-12810-3-0000			4.95
ECSE WPE PREK Instruct Aide Salary	100-1281-6152-4030-12810-3-6119			4.95
SAD OM CL Salary-Reg	100-2541-6151-0000-00000-1-0000			4.95
BUS CL Salary - Reg	100-2552-6151-0000-00000-1-0000			4.95
ECP Instructional Aide	100-3511-6152-4030-00000-3-0000			4.95
ECPrpg TI WPE Instruct Aide Salary	100-3512-6152-4030-45100-4-0000			4.95
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			19.80
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			4.95
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000			2.48
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			2.47
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			29.70
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			19.80
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			4.95
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			4.95
SE MS Instruct Aide Salary	200-1221-6152-3000-12210-3-0000			19.80
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			2.47
ECSE PREK WPE Cert Salary-Reg	200-1281-6111-4030-12810-3-6119			4.95
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			2.48
SKL SC Cert Salary Reg AutoClsn	200-1361-6111-1050-00000-1-2004			3.47
AVE ACLNS Cert Salary-Reg	200-1621-6111-1050-00000-1-2004			1.48
NURS MS CL Salary-Reg	200-2134-6151-3000-00000-1-0000			4.95
INSTR SVC MS Cert Salary-Reg	200-2213-6111-3000-00000-1-0000			1.63
INSTR SVC EL Cert Salary-Reg	200-2213-6111-4030-00000-1-0000			2.48
INSTR SVC SF Cert Salary-Reg	200-2213-6111-5000-00000-1-0000			0.84
LIBR WPE Cert Salary-Reg	200-2222-6111-4030-00000-1-0000			4.95
VEN-PAY	Payroll Dated : 05/01/20			138.60
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			9.90
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			19.80
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			2.48
SAD FD Svc EL CL Salary-Reg	100-2561-6151-4030-00000-1-0000			7.42
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			19.80
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			4.95
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			9.90
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			4.95
BLNG HS Cert Salary-Reg	200-1271-6111-1050-00000-3-0000			0.99
BLNG MS Cert Salary-Reg	200-1271-6111-3000-00000-3-0000			3.96
BLNG EL Cert Salary-Reg	200-1271-6111-4030-00000-3-0000			4.95
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-1-0000			9.90
SLPA EL SPED Cert Salary-Reg	200-2152-6111-4030-12210-3-0000			8.91
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			0.99
CURR HS Cert Salary-Reg	200-2212-6111-1050-00000-1-0000			2.48
CURR MS Cert Salary-Reg	200-2212-6111-3000-00000-1-0000			2.48

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007648	5/29/2020	MEUHP, INC.	5	198,591.41
<i>CURR WPE Cert Salary-Reg</i>	<i>200-2212-6111-4030-00000-1-0000</i>			<i>2.48</i>
<i>CURR SFE Cert Salary-Reg</i>	<i>200-2212-6111-5000-00000-1-0000</i>			<i>2.46</i>
<i>SUPT Administrators</i>	<i>200-2321-6112-0000-00000-1-0000</i>			<i>9.90</i>
<i>OTHR EXEC IDEA Cert Salary-Reg</i>	<i>200-2329-6111-0000-44100-4-0000</i>			<i>9.90</i>
VEN-PAY	Payroll Dated : 05/01/20			8.80
<i>EL Cert Salary -Reg-Regular</i>	<i>200-1111-6111-4030-00000-3-0000</i>			<i>8.80</i>
VEN-PAY	Payroll Dated : 05/01/20			110.00
<i>SE HS Instruct Aide Salary</i>	<i>100-1221-6152-1050-12210-3-0000</i>			<i>13.75</i>
<i>PRIN MS CL Salary-Regular</i>	<i>100-2411-6151-3000-00000-1-0000</i>			<i>13.75</i>
<i>MS Cert Salary-Regular</i>	<i>200-1131-6111-3000-00000-3-0000</i>			<i>27.50</i>
<i>HS Cert Salary -Reg</i>	<i>200-1151-6111-1050-00000-3-0000</i>			<i>13.75</i>
<i>AVE SURGE Cert Salary-Reg</i>	<i>200-1621-6111-1050-00000-1-2003</i>			<i>7.11</i>
<i>AVE LPN Cert Salary -Reg</i>	<i>200-1621-6111-1050-00000-1-2019</i>			<i>8.31</i>
<i>AVE SURGE CTE Cert Salary-Reg</i>	<i>200-1621-6111-1050-33200-3-2003</i>			<i>6.64</i>
<i>AVE LPN CTE Cert Salary-Reg</i>	<i>200-1621-6111-1050-33200-3-2019</i>			<i>5.44</i>
<i>PRIN HS Administrators</i>	<i>200-2411-6112-1050-00000-1-0000</i>			<i>13.75</i>
VEN-PAY	Payroll Dated : 05/01/20			49.50
<i>SE HS Instruct Aide Salary</i>	<i>100-1221-6152-1050-12210-3-0000</i>			<i>4.95</i>
<i>EL Cert Salary -Reg-Regular</i>	<i>200-1111-6111-4030-00000-3-0000</i>			<i>9.90</i>
<i>MS Cert Salary-Regular</i>	<i>200-1131-6111-3000-00000-3-0000</i>			<i>2.13</i>
<i>HS Cert Salary -Reg</i>	<i>200-1151-6111-1050-00000-3-0000</i>			<i>7.43</i>
<i>SI MS Cert Salary -Reg</i>	<i>200-1251-6111-3000-45100-4-0000</i>			<i>4.95</i>
<i>BUS ED Regular Salaries</i>	<i>200-1321-6111-1050-00000-1-2030</i>			<i>2.47</i>
<i>SKL SC Cert Salary Reg AutoClsn</i>	<i>200-1361-6111-1050-00000-1-2004</i>			<i>0.91</i>
<i>SKL SC CTE Cert Salary - AutoClsn</i>	<i>200-1361-6111-1050-33200-3-2004</i>			<i>4.04</i>
<i>TCHN/ENG VO Cert Salary -Reg</i>	<i>200-1371-6111-1050-00000-1-0000</i>			<i>0.69</i>
<i>TCHN/ENG MS Cert Salary -Reg</i>	<i>200-1371-6111-3000-00000-1-0000</i>			<i>2.13</i>
<i>COUNS HS Cert Salary-Reg</i>	<i>200-2122-6111-1050-00000-1-0000</i>			<i>4.95</i>
<i>INSTR SVC HS Cert Salary-Reg</i>	<i>200-2213-6111-1050-00000-1-0000</i>			<i>2.48</i>
<i>INSTR SVC MS Cert Salary-Reg</i>	<i>200-2213-6111-3000-00000-1-0000</i>			<i>0.50</i>
<i>INSTR SVC MS TI Cert Salaries - Reg</i>	<i>200-2213-6111-3000-45100-4-0000</i>			<i>1.33</i>
<i>INSTR SVC SF Cert Salary-Reg</i>	<i>200-2213-6111-5000-00000-1-0000</i>			<i>0.64</i>
VEN-PAY	Payroll Dated : 05/01/20			39.60
<i>EL Cert Salary -Reg-Regular</i>	<i>200-1111-6111-4030-00000-3-0000</i>			<i>9.90</i>
<i>SFE Cert Salary -Reg</i>	<i>200-1111-6111-5000-00000-3-0000</i>			<i>9.90</i>
<i>SE MS Instruct Aide Salary</i>	<i>200-1221-6152-3000-12210-3-0000</i>			<i>9.90</i>
<i>SI EL Instruct Aide Salary</i>	<i>200-1251-6152-4030-45100-4-0000</i>			<i>9.90</i>
VEN-PAY	Payroll Dated : 05/01/20			8.80
<i>MS Cert Salary-Regular</i>	<i>200-1131-6111-3000-00000-3-0000</i>			<i>2.20</i>
<i>SI MS Cert Salary -Reg</i>	<i>200-1251-6111-3000-45100-4-0000</i>			<i>6.60</i>
VEN-PAY	Payroll Dated : 05/01/20			41.25
<i>EL Cert Salary -Reg-Regular</i>	<i>200-1111-6111-4030-00000-3-0000</i>			<i>13.75</i>
<i>HS Cert Salary -Reg</i>	<i>200-1151-6111-1050-00000-3-0000</i>			<i>13.75</i>

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007648	5/29/2020	MEUHP, INC.	5	198,591.41
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			4.68
ECSE 611 Cert Salary - Reg	200-1281-6111-4030-44200-4-0000			9.07
VEN-PAY	Payroll Dated : 05/01/20			244.50
HS CL Salary - Part time	100-1151-6161-1050-00000-1-0000			244.50
VEN-PAY	Payroll Dated : 05/01/20			499.00
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			249.50
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			249.50
VEN-PAY	Payroll Dated : 05/01/20			625.00
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			125.00
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			125.00
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			125.00
HS Instructional Aide Salary	200-1151-6152-1050-00000-3-0000			125.00
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			42.50
ECSE 611 Cert Salary - Reg	200-1281-6111-4030-44200-4-0000			82.50
VEN-PAY	Payroll Dated : 05/01/20			790.00
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			197.50
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			98.75
GIFT MS Cert Salary-Reg	200-1211-6111-3000-00000-3-0000			69.13
GIFT WPE Cert Salary-Reg	200-1211-6111-4030-00000-3-0000			88.88
GIFT SFE Cert Salary-Reg	200-1211-6111-5000-00000-3-0000			39.49
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			98.75
PRIN VO Administrators	200-2411-6112-1050-00000-1-2199			197.50
VEN-PAY	Payroll Dated : 05/01/20			749.00
SI WPE Cert Salary -Reg	200-1251-6111-4030-45100-4-0000			374.50
BLNG HS Cert Salary-Reg	200-1271-6111-1050-00000-3-0000			37.45
BLNG MS Cert Salary-Reg	200-1271-6111-3000-00000-3-0000			149.80
BLNG EL Cert Salary-Reg	200-1271-6111-4030-00000-3-0000			187.25
VEN-PAY	Payroll Dated : 05/01/20			273.50
CURR HS Cert Salary-Reg	200-2212-6111-1050-00000-1-0000			68.38
CURR MS Cert Salary-Reg	200-2212-6111-3000-00000-1-0000			68.38
CURR WPE Cert Salary-Reg	200-2212-6111-4030-00000-1-0000			68.38
CURR SFE Cert Salary-Reg	200-2212-6111-5000-00000-1-0000			68.36
VEN-PAY	Payroll Dated : 05/01/20			282.00
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			88.83
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			52.17
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			141.00
VEN-PAY	Payroll Dated : 05/01/20			874.00
TECH CL Salary-Regular	100-2331-6151-0000-00000-1-0000			218.50
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			218.50
NURS WPE CL Salary-Reg	200-2134-6151-4030-00000-1-0000			218.50
PRIN MS Administrators	200-2411-6112-3000-00000-1-0000			218.50

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007648	5/29/2020	MEUHP, INC.	5	198,591.41
VEN-PAY	Payroll Dated : 05/01/20			812.00
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			406.00
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			406.00
VEN-PAY	Payroll Dated : 05/01/20			1,450.50
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			483.50
SI WPE Cert Salary -Reg	200-1251-6111-4030-45100-4-0000			483.50
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			291.79
AG ED CTE Cert Salary-Reg	200-1311-6111-1050-33200-3-2021			191.71
VEN-PAY	Payroll Dated : 05/01/20			1,888.00
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			64.00
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			32.00
SE SFE Instruct Aide Salary	100-1221-6152-5000-12210-3-0000			8.00
NURS SFE CL Salary-Reg	100-2134-6151-5000-00000-1-0000			24.00
SLPA HS CL Salary - Reg	100-2152-6152-1050-12210-3-0000			4.48
SLPA MS CL Salary - Reg	100-2152-6152-3000-12210-3-0000			18.24
SLPA SF CL Salary - Reg	100-2152-6152-5000-12210-3-0000			9.28
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			32.00
SAD OM CL Salary-Reg	100-2541-6151-0000-00000-1-0000			32.00
BUS CL Salary - Reg	100-2552-6151-0000-00000-1-0000			224.00
PUB CL Salary-Reg	100-2633-6151-0000-00000-1-0000			32.00
ECPrpg SF TI Instruct Aide Salary	100-3512-6152-5000-45100-4-0000			32.00
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			160.00
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			96.00
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000			16.00
SFE Instruct Aide Salary	200-1111-6152-5000-00000-3-0000			25.60
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			72.00
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			320.00
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			32.00
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			32.00
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			32.00
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			32.64
SE HS Instruct Aide Salary	200-1221-6152-1050-12210-3-0000			32.00
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			56.07
SE IDEA WPE Instructional Aide Salary	200-1221-6152-4030-44100-4-0000			7.93
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			32.00
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			24.00
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			16.00
SI SFE Instruct Aide Salary	200-1251-6152-5000-45100-4-0000			6.40
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			22.45
ECSE 619 Cert Salary-Reg	200-1281-6111-4030-44201-4-0000			9.55
TCHN/ENG VO Cert Salary -Reg	200-1371-6111-1050-00000-1-0000			22.40
TCHN/ENG MS Cert Salary -Reg	200-1371-6111-3000-00000-1-0000			9.60
OTHRED Cert Salary Reg Wdwrk	200-1391-6111-1050-00000-1-2023			32.00
AVE SURGE Cert Salary-Reg	200-1621-6111-1050-00000-1-2003			16.25
AVE SURGE CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2003			15.75
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-1-0000			32.00
NURS MS CL Salary-Reg	200-2134-6151-3000-00000-1-0000			32.00

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Invoice Amount	
Account Description	Account Code	Alias	Club	GL Account Amount
007648	5/29/2020	MEUHP, INC.	5	198,591.41
<i>OTHR STDNT HS IDEA Cert Salary - Reg</i>	<i>200-2191-6111-1050-44100-4-0000</i>			<i>5.76</i>
<i>OTHR STDNT MS IDEA Cert Salary - Reg</i>	<i>200-2191-6111-3000-44100-4-0000</i>			<i>9.60</i>
<i>OTHR STDNT EL IDEA Cert Salary - Reg</i>	<i>200-2191-6111-4030-44100-4-0000</i>			<i>12.80</i>
<i>OTHR STDNT SF IDEA Cert Salary - Reg</i>	<i>200-2191-6111-5000-44100-4-0000</i>			<i>3.20</i>
<i>INSTR SVC MS Cert Salary-Reg</i>	<i>200-2213-6111-3000-00000-1-0000</i>			<i>10.56</i>
<i>INSTR SVC EL Cert Salary-Reg</i>	<i>200-2213-6111-4030-00000-1-0000</i>			<i>16.00</i>
<i>INSTR SVC SF Cert Salary-Reg</i>	<i>200-2213-6111-5000-00000-1-0000</i>			<i>5.44</i>
<i>OTHR EXEC IDEA Cert Salary-Reg</i>	<i>200-2329-6111-0000-44100-4-0000</i>			<i>32.00</i>
<i>PRIN HS Administrators</i>	<i>200-2411-6112-1050-00000-1-0000</i>			<i>64.00</i>
<i>PRIN MS Administrators</i>	<i>200-2411-6112-3000-00000-1-0000</i>			<i>32.00</i>
VEN-PAY	Payroll Dated : 05/01/20			976.50
<i>EL Cert Salary -Reg-Regular</i>	<i>200-1111-6111-4030-00000-3-0000</i>			<i>325.50</i>
<i>OTHR STDNT ECSE Instruct Aide Salary</i>	<i>200-2191-6152-4030-12810-3-0000</i>			<i>325.50</i>
<i>SUPT Administrators</i>	<i>200-2321-6112-0000-00000-1-0000</i>			<i>325.50</i>
VEN-PAY	Payroll Dated : 05/01/20			357.00
<i>SE HS Cert Salary -Reg</i>	<i>200-1221-6111-1050-12210-3-0000</i>			<i>178.50</i>
<i>PRIN HS Administrators</i>	<i>200-2411-6112-1050-00000-1-0000</i>			<i>178.50</i>
VEN-PAY	Payroll Dated : 05/01/20			793.50
<i>HS Cert Salary -Reg</i>	<i>200-1151-6111-1050-00000-3-0000</i>			<i>264.50</i>
<i>COUNS MS Cert Salary-Reg</i>	<i>200-2122-6111-3000-00000-1-0000</i>			<i>264.50</i>
<i>HR Administrators</i>	<i>200-2643-6112-0000-00000-1-0000</i>			<i>264.50</i>
VEN-PAY	Payroll Dated : 05/01/20			558.00
<i>HS Cert Salary -Reg</i>	<i>200-1151-6111-1050-00000-3-0000</i>			<i>558.00</i>
VEN-PAY	Payroll Dated : 05/01/20			665.00
<i>HBUS CL Salary-Reg</i>	<i>100-2554-6151-0000-12210-3-0000</i>			<i>47.50</i>
<i>MS Cert Salary-Regular</i>	<i>200-1131-6111-3000-00000-3-0000</i>			<i>47.50</i>
<i>HS Cert Salary -Reg</i>	<i>200-1151-6111-1050-00000-3-0000</i>			<i>190.00</i>
<i>SE MS Cert Salary -Reg</i>	<i>200-1221-6111-3000-12210-3-0000</i>			<i>47.50</i>
<i>SE WPE Cert Salary -Reg</i>	<i>200-1221-6111-4030-12210-3-0000</i>			<i>47.50</i>
<i>ECSE Cert Salary-Reg</i>	<i>200-1281-6111-4030-12810-3-0000</i>			<i>16.15</i>
<i>ECSE 611 Cert Salary - Reg</i>	<i>200-1281-6111-4030-44200-4-0000</i>			<i>31.35</i>
<i>FACS Cert Salary Reg - Culinary</i>	<i>200-1331-6111-1050-00000-1-2007</i>			<i>47.50</i>
<i>AVE WELD Cert Salary-Reg</i>	<i>200-1621-6111-1050-00000-1-2022</i>			<i>47.50</i>
<i>COUNS VO Cert Salary-Reg</i>	<i>200-2122-6111-1050-00000-1-2199</i>			<i>47.50</i>
<i>COUNS MS Cert Salary-Reg</i>	<i>200-2122-6111-3000-00000-1-0000</i>			<i>23.75</i>
<i>COUNS SF Cert Salary-Reg</i>	<i>200-2122-6111-5000-00000-1-0000</i>			<i>23.75</i>
<i>LIBR MS Cert Salary-Reg</i>	<i>200-2222-6111-3000-00000-1-0000</i>			<i>47.50</i>
VEN-PAY	Payroll Dated : 05/01/20			515.50
<i>HS Cert Salary -Reg</i>	<i>200-1151-6111-1050-00000-3-0000</i>			<i>515.50</i>
VEN-PAY	Payroll Dated : 05/01/20			1,634.00
<i>HS Instruct Aide Salary</i>	<i>100-1151-6152-1050-00000-1-0000</i>			<i>86.00</i>
<i>SE MS Instruct Aide Salary</i>	<i>100-1221-6152-3000-12210-3-0000</i>			<i>86.00</i>

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Invoice Amount	
Account Description	Account Code	Alias	Club	GL Account Amount
007648	5/29/2020	MEUHP, INC.	5	198,594.41
RDS HS Reg	100-2125-6151-1050-00000-1-0000			86.00
BUS CL Salary - Reg	100-2552-6151-0000-00000-1-0000			86.00
ECP Instructional Aide	100-3511-6152-4030-00000-3-0000			106.73
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			65.27
EL TIIA Cert Salary -Reg-Reg	200-1111-6111-4030-46500-4-0000			172.00
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			86.00
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			86.00
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			86.00
SE MS Instruct Aide Salary	200-1221-6152-3000-12210-3-0000			86.00
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			47.92
AVE LPN Cert Salary -Reg	200-1621-6111-1050-00000-1-2019			38.08
AVE LPN CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2019			172.00
SLPA EL SPED Cert Salary-Reg	200-2152-6111-4030-12210-3-0000			86.00
LIBR HS Cert Salary-Reg	200-2222-6111-1050-00000-1-0000			86.00
LIBR WPE Cert Salary-Reg	200-2222-6111-4030-00000-1-0000			86.00
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			86.00
VEN-PAY	Payroll Dated : 05/01/20			530.00
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			265.00
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			113.95
TCHN/ENG VO Cert Salary -Reg	200-1371-6111-1050-00000-1-0000			37.10
TCHN/ENG MS Cert Salary -Reg	200-1371-6111-3000-00000-1-0000			113.95
VEN-PAY	Payroll Dated : 05/01/20			739.00
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			369.50
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			369.50
VEN-PAY	Payroll Dated : 05/01/20			239.00
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			119.50
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			119.50
VEN-PAY	Payroll Dated : 05/01/20			518.00
ATTEND HS Administrators	200-2112-6112-1050-00000-1-0000			518.00
VEN-PAY	Payroll Dated : 05/01/20			544.00
BUS CL Salary - Reg	100-2552-6151-0000-00000-1-0000			136.00
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			95.20
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			176.80
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-1-0000			136.00
VEN-PAY	Payroll Dated : 05/01/20			467.00
PRIN WPE Administrators	200-2411-6112-4030-00000-1-0000			467.00
VEN-PAY	Payroll Dated : 05/01/20			682.50
SKL SC Cert Salary Reg AutoClsn	200-1361-6111-1050-00000-1-2004			201.04
SKL SC CTE Cert Salary - AutoClsn	200-1361-6111-1050-33200-3-2004			185.71
AVE ACLNS Cert Salary-Reg	200-1621-6111-1050-00000-1-2004			68.25
SLPA HS Cert Salary - Regular	200-2152-6111-1050-12210-3-0000			31.85
SLPA MS Cert Regular Salaries	200-2152-6111-3000-12210-3-0000			129.68
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			65.97

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007648	5/29/2020	MEUHP, INC.	5	198,591.41
VEN-PAY	Payroll Dated : 05/01/20			306.00
ECSE WPE PREK Instruct Aide Salary	100-1281-6152-4030-12810-3-6119			8.50
RCRDS HS CL Salary-Reg	100-2125-6151-1050-00000-1-0000			2.88
RCRDS VO CL Salary-Reg	100-2125-6151-1050-00000-1-2199			1.19
RCRDS MS CL Salary-Reg	100-2125-6151-3000-00000-1-0000			1.62
RCRDS WPE CL Salary-Reg	100-2125-6151-4030-00000-1-0000			2.04
RCRDS SFE CL Salary-Reg	100-2125-6151-5000-00000-1-0000			0.77
FS SF CL Salary-Reg	100-2562-6151-5000-00000-1-0000			8.50
ECPrg TI WPE Instruct Aide Salary	100-3512-6152-4030-45100-4-0000			8.50
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			34.00
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			4.25
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			38.25
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			63.75
HS JAG Instructional Aide	200-1151-6152-1050-01081-4-0000			8.50
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			8.50
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			17.00
SE MS Instruct Aide Salary	200-1221-6152-3000-12210-3-0000			17.00
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			8.50
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			4.25
AG ED HS Cert Salary-Reg	200-1311-6111-1050-00000-1-2021			4.25
BUS ED Regular Salaries	200-1321-6111-1050-00000-1-2030			12.75
FACS Cert Salary-Reg - FCS	200-1331-6111-1050-00000-1-2010			3.07
FACS CTE Cert Salary- FCS	200-1331-6111-1050-33200-3-2010			5.43
COUNS HS Cert Salary-Reg	200-2122-6111-1050-00000-1-0000			8.50
OTHR EXEC Cert Salary -Reg	200-2329-6111-0000-12210-1-0000			1.79
OTHR EXEC ECSE Cert Salary-Reg	200-2329-6111-0000-12810-3-0000			6.71
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			17.00
FISCAL SAR Administrator	200-2521-6112-0000-00000-1-0000			8.50
VEN-PAY	Payroll Dated : 05/01/20			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
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

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007648	5/29/2020	MEUHP, INC.	5	198,591.41
<i>BLDG UPKP VO Employee Ins</i>	<i>100-2542-6241-1050-00000-1-0000</i>			<i>40.56</i>
<i>BLDG UPKP MS Employee Ins</i>	<i>100-2542-6241-3000-00000-1-0000</i>			<i>11.00</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>2.75</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>
VEN-PAY	Payroll Dated : 05/01/20			3,120.00
<i>PRIN VO Employee Ins</i>	<i>100-2411-6241-1050-00000-1-2199</i>			<i>208.00</i>
<i>FIN ACCT SVC Employee Insurance</i>	<i>100-2525-6241-0000-00000-1-0000</i>			<i>208.00</i>
<i>BLDG UPKP VO Employee Ins</i>	<i>100-2542-6241-1050-00000-1-0000</i>			<i>1,404.00</i>
<i>BLDG UPKP MS Employee Ins</i>	<i>100-2542-6241-3000-00000-1-0000</i>			<i>832.00</i>
<i>BLDG UPKP EL Employee Ins</i>	<i>100-2542-6241-4030-00000-1-0000</i>			<i>468.00</i>
VEN-PAY	Payroll Dated : 05/01/20			850.00
<i>HS Employee Ins</i>	<i>100-1151-6241-1050-00000-1-0000</i>			<i>85.00</i>
<i>LIBR HS Employee Ins</i>	<i>100-2222-6241-1050-00000-1-0000</i>			<i>127.50</i>
<i>SUPT Employee Ins</i>	<i>100-2321-6241-0000-00000-1-0000</i>			<i>116.88</i>
<i>BLDG UPKP VO Employee Ins</i>	<i>100-2542-6241-1050-00000-1-0000</i>			<i>425.00</i>
<i>SAD FD Svc Employee Ins</i>	<i>100-2561-6241-0000-00000-1-0000</i>			<i>95.62</i>
VEN-PAY	Payroll Dated : 05/01/20			27.03
<i>AVE LPN CL Salary-Reg</i>	<i>100-1621-6151-1050-00000-1-2019</i>			<i>0.95</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>13.83</i>
<i>BLDG UPKP EL CL Salary-Reg</i>	<i>100-2542-6151-4030-00000-1-0000</i>			<i>0.15</i>
<i>BUS CL Salary - Reg</i>	<i>100-2552-6151-0000-00000-1-0000</i>			<i>7.35</i>
VEN-PAY	Payroll Dated : 05/01/20			7.95
<i>BLDG UPKP VO CL Salary-Reg</i>	<i>100-2542-6151-1050-00000-1-0000</i>			<i>7.95</i>
VEN-PAY	Payroll Dated : 05/01/20			224.77
<i>HS CL Salary-Regular</i>	<i>100-1151-6151-1050-00000-1-0000</i>			<i>6.92</i>
<i>AVE LPN CL Salary-Reg</i>	<i>100-1621-6151-1050-00000-1-2019</i>			<i>17.29</i>
<i>RCRDS HS CL Salary-Reg</i>	<i>100-2125-6151-1050-00000-1-0000</i>			<i>3.46</i>
<i>RCRDS VO CL Salary Reg</i>	<i>100-2125-6151-1050-00000-1-2199</i>			<i>1.38</i>
<i>RCRDS MS CL Salary-Reg</i>	<i>100-2125-6151-3000-00000-1-0000</i>			<i>2.07</i>
<i>RCRDS WPE CL Salary-Reg</i>	<i>100-2125-6151-4030-00000-1-0000</i>			<i>2.59</i>
<i>RCRDS SFE CL Salary Reg</i>	<i>100-2125-6151-5000-00000-1-0000</i>			<i>0.86</i>
<i>LIBR HS CL Salary-Reg</i>	<i>100-2222-6151-1050-00000-1-0000</i>			<i>10.37</i>
<i>OTHR EXEC IDEA CL Salary-Reg</i>	<i>100-2329-6151-0000-44100-4-0000</i>			<i>17.29</i>
<i>OTHR EXEC ECSE WPE Classified Sal</i>	<i>100-2329-6151-4030-12810-3-0000</i>			<i>6.93</i>
<i>PRIN VO CL Salary Regular</i>	<i>100-2411-6151-1050-00000-1-2199</i>			<i>17.29</i>
<i>REC/DISB CL Salary-Reg</i>	<i>100-2523-6151-0000-00000-1-0000</i>			<i>17.29</i>

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007648	5/29/2020	MEUHP, INC.	5	198,591.41
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			69.76
BLDG UPKP MS CL Salary-Reg	100-2542-6151-3000-00000-1-0000			34.58
BLDG UPKP EL CL Salary-Reg	100-2542-6151-4030-00000-1-0000			17.29
VEN-PAY	Payroll Dated : 05/01/20			34.25
BLDG UPKP CL Salary-REG	100-2542-6151-0000-06124-1-0000			34.25
VEN-PAY	Payroll Dated : 05/01/20			130.59
PRIN VO CL Salary Regular	100-2411-6151-1050-00000-1-2199			43.53
FIN ACCT SVC CL Salary Regular	100-2525-6151-0000-00000-1-0000			43.53
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			43.53
VEN-PAY	Payroll Dated : 05/01/20			65.32
PAYR Classified Salaries - Regular	100-2524-6151-0000-00000-1-0000			65.32
VEN-PAY	Payroll Dated : 05/01/20			29.70
OTHR EXEC IDEA CL Salary-Reg	100-2329-6151-0000-44100-4-0000			4.95
REC/DISB CL Salary-Reg	100-2523-6151-0000-00000-1-0000			4.95
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			9.90
BLDG UPKP MS CL Salary-Reg	100-2542-6151-3000-00000-1-0000			4.95
BLDG UPKP EL CL Salary-Reg	100-2542-6151-4030-00000-1-0000			4.95
VEN-PAY	Payroll Dated : 05/01/20			19.80
RCRDS HS CL Salary-Reg	100-2125-6151-1050-00000-1-0000			1.98
RCRDS VO CL Salary Reg	100-2125-6151-1050-00000-1-2199			0.79
RCRDS MS CL Salary-Reg	100-2125-6151-3000-00000-1-0000			1.19
RCRDS WPE CL Salary-Reg	100-2125-6151-4030-00000-1-0000			1.49
RCRDS SFE CL Salary Reg	100-2125-6151-5000-00000-1-0000			0.50
OTHR EXEC ECSE WPE Classified Sal	100-2329-6151-4030-12810-3-0000			3.95
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			9.90
VEN-PAY	Payroll Dated : 05/01/20			13.75
PAYR Classified Salaries - Regular	100-2524-6151-0000-00000-1-0000			13.75
VEN-PAY	Payroll Dated : 05/01/20			224.00
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			32.00
REC/DISB CL Salary-Reg	100-2523-6151-0000-00000-1-0000			32.00
BLDG UPKP CL Salary-REG	100-2542-6151-0000-06124-1-0000			32.00
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			64.00
BLDG UPKP SF CL Salary-Reg	100-2542-6151-5000-00000-1-0000			32.00
BUS CL Salary - Reg	100-2552-6151-0000-00000-1-0000			32.00
VEN-PAY	Payroll Dated : 05/01/20			95.00
AVE LPN CL Salary-Reg	100-1621-6151-1050-00000-1-2019			47.50
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			47.50
VEN-PAY	Payroll Dated : 05/01/20			258.00
PUPL ACCTG EL CL Salary-Regular	100-2114-6151-4030-00000-1-0000			86.00
RCRDS HS CL Salary-Reg	100-2125-6151-1050-00000-1-0000			17.20

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007648	5/29/2020	MEUHP, INC.	5	198,591.41
RCRDS VO CL Salary-Reg	100-2125-6151-1050-00000-1-2199			6.88
RCRDS MS CL Salary-Reg	100-2125-6151-3000-00000-1-0000			10.32
RCRDS WPE CL Salary-Reg	100-2125-6151-4030-00000-1-0000			12.90
RCRDS SFE CL Salary-Reg	100-2125-6151-5000-00000-1-0000			4.30
OTHR EXEC ECSE WPE Classified Sal	100-2329-6151-4030-12810-3-0000			34.40
BLDG UPKP EL CL Salary-Reg	100-2542-6151-4030-00000-1-0000			86.00
VEN-PAY	Payroll Dated : 05/01/20			119.50
OTHR EXEC IDEA CL Salary-Reg	100-2329-6151-0000-44100-4-0000			119.50
VEN-PAY	Payroll Dated : 05/01/20			455.00
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			455.00
VEN-PAY	Payroll Dated : 05/01/20			755.50
BLDG UPKP EL CL Salary-Reg	100-2542-6151-4030-00000-1-0000			755.50
VEN-PAY	Payroll Dated : 05/01/20			34.00
HS CL Salary-Regular	100-1151-6151-1050-00000-1-0000			3.40
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			5.10
SUPT CL Salary-Regular	100-2321-6151-0000-00000-1-0000			4.68
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			17.00
SAD FD Svc CL Salary-Reg	100-2561-6151-0000-00000-1-0000			3.82
VEN-PAY	Payroll Dated : 05/01/20			1,487.50
PRIN VO Employee Ins	100-2411-6241-1050-00000-1-0000			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			425.00
BLDG UPKP SF Employee Ins	100-2542-6241-5000-00000-1-0000			212.50
BUS Employee Ins	100-2552-6241-0000-00000-1-0000			212.50
VEN-PAY	Payroll Dated : 05/01/20			425.00
AVE LPN Employee Ins	100-1621-6241-1050-00000-1-2019			212.50
BLDG UPKP VO Employee Ins	100-2542-6241-1050-00000-1-0000			212.50
VEN-PAY	Payroll Dated : 05/01/20			637.50
PUPL ACCTG EL Employee Insurance	100-2114-6241-4030-00000-1-0000			212.50
RCRDS HS Employee Ins	100-2125-6241-1050-00000-1-0000			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 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 : 05/01/20			212.50
OTHR EXEC IDEA Employee Ins	100-2329-6241-0000-44100-4-0000			212.50
VEN-PAY	Payroll Dated : 05/01/20			637.50

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Invoice Amount	
Account Description	Account Code	Alias	Club	GL Account Amount
007648	5/29/2020	MEUHP, INC.	5	198,591.41
BLDG UPKP EL Employee Ins	100-2542-6241-4030-00000-1-0000			212.50
VEN-PAY	Payroll Dated : 05/15/20			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 : 05/15/20			907.50
HS Employee Ins	100-1151-6241-1050-00000-1-0000			5.50
SE HS Employee Ins	100-1221-6241-1050-12210-3-0000			16.50
SE MS Employee Ins	100-1221-6241-3000-12210-3-0000			5.50
SE WPE Employee Ins	100-1221-6241-4030-12210-3-0000			19.25
SE SFE Employee Ins	100-1221-6241-5000-12210-3-0000			3.44
SI WPE Employee Ins	100-1251-6241-4030-45100-4-0000			8.25
ECSE WPE Employee Ins	100-1281-6241-4030-12810-3-0000			5.50
ECSE WPE PREK Employee Ins	100-1281-6241-4030-12810-3-6119			2.75
RCRDS HS Employee Ins	100-2125-6241-1050-00000-1-0000			3.68
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
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
TECH Employee Ins	100-2331-6241-0000-00000-1-0000			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
SAD OM Employee Ins	100-2541-6241-0000-00000-1-0000			2.75
BUS Employee Ins	100-2552-6241-0000-00000-1-0000			44.00
HBUS Employee Insurance	100-2554-6241-0000-12210-3-0000			5.50
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 HS Employee Ins	100-2562-6241-1050-00000-1-0000			2.75
FS MS Employee Ins	100-2562-6241-3000-00000-1-0000			2.75
FS SF Employee Ins	100-2562-6241-5000-00000-1-0000			2.75
PUB Employee Ins	100-2633-6241-0000-00000-1-0000			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			116.44
WPE TIIA Employee Ins	200-1111-6241-4030-46500-4-0000			4.84
SFE Employee Ins	200-1111-6241-5000-00000-3-0000			28.33
MS Employee Ins	200-1131-6241-3000-00000-3-0000			81.56
HS Employee Ins	200-1151-6241-1050-00000-3-0000			113.50
HS JAG Employee Ins	200-1151-6241-1050-01081-4-0000			2.75

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Invoice Amount	
Account Description	Account Code	Alias	Club	GL Account Amount
007648	5/29/2020	MEUHP, INC.	5	198,591.41
Adv Prog HS Employee Ins	200-1193-6241-1050-00000-3-0000			8.25
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			35.75
SE MS Employee Ins	200-1221-6241-3000-12210-3-0000			35.75
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			6.18
SI WPE Employee Ins	200-1251-6241-4030-45100-4-0000			16.22
SI SFE Employee Ins	200-1251-6241-5000-45100-4-0000			4.67
BLNG HS Employee Ins	200-1271-6241-1050-00000-3-0000			0.28
BLNG MS Employee Ins	200-1271-6241-3000-00000-3-0000			1.10
BLNG WPE Employee Ins	200-1271-6241-4030-00000-3-0000			1.37
ECSE WPE Employee Ins	200-1281-6241-4030-12810-3-0000			6.55
ECSE WPE PREK Employee Ins	200-1281-6241-4030-12810-3-6119			2.75
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			4.35
AG ED CTE HS Employee Ins	200-1311-6241-1050-33200-3-2021			2.53
BUS ED Employee Ins	200-1321-6241-1050-00000-1-2030			4.12
FACS Employee Ins - Culinary	200-1331-6241-1050-00000-1-2007			2.75
FACS Employee Ins - FCS	200-1331-6241-1050-00000-1-2010			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			2.87
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
OTHRED Employee Ins Wdwrk	200-1391-6241-1050-00000-1-2023			2.75
AVE SURGE Employee Ins	200-1621-6241-1050-00000-1-2003			2.82
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 LPN Employee Ins	200-1621-6241-1050-00000-1-2019			5.94
AVE WELD Employee Ins	200-1621-6241-1050-00000-1-2022			2.75
AVE SURGE CTE HS Employee Ins	200-1621-6241-1050-33200-3-2003			2.68
AVE LPN CTE Employee Insurance	200-1621-6241-1050-33200-3-2019			2.31
ATTEND HS Employee Ins	200-2112-6241-1050-00000-1-0000			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

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Invoice Amount	
Account Description	Account Code	Alias	Club	GL Account Amount
007648	5/29/2020	MEUHP, INC.	5	198,591.48
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
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
CURR HS Employee Ins	200-2212-6241-1050-00000-1-0000			0.69
CURR MS Employee Ins	200-2212-6241-3000-00000-1-0000			0.69
CURR EL Employee Ins	200-2212-6241-4030-00000-1-0000			0.69
CURR SF Employee Ins	200-2212-6241-5000-00000-1-0000			0.68
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
SUPT Employee Insurance	200-2321-6241-0000-00000-1-0000			2.75
OTHR EXEC Employee Ins	200-2329-6241-0000-12210-1-0000			3.33
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
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			5.50
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
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 : 05/15/20			29,328.00
HS Employee Ins	100-1151-6241-1050-00000-1-0000			208.00
SE HS Employee Ins	100-1221-6241-1050-12210-3-0000			624.00
SE MS Employee Ins	100-1221-6241-3000-12210-3-0000			208.00
SE WPE Employee Ins	100-1221-6241-4030-12210-3-0000			1,248.00
SE SFE Employee Ins	100-1221-6241-5000-12210-3-0000			208.00
SI WPE Employee Ins	100-1251-6241-4030-45100-4-0000			416.00
ECSE WPE Employee Ins	100-1281-6241-4030-12810-3-0000			416.00
LIBR HS Employee Ins	100-2222-6241-1050-00000-1-0000			208.00

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount	
Invoice #	Invoice Description	Ref PO #	Invoice Amount		
Account Description	Account Code	Alias	Club	GL Account Amount	
007648	IN VO Ert 5/29/2020	MEUHP, INC.	100-2411-6241-1050-00000-1-0000	5	198,506.40
	PRIN MS Employee Ins		100-2411-6241-3000-00000-1-0000		52.00
	PRIN EL Employee Ins		100-2411-6241-4030-00000-1-0000		52.00
	PRIN SF Employee Ins		100-2411-6241-5000-00000-1-0000		208.00
	PAYR MS Employee Insurance		100-2524-6241-3000-00000-1-0000		95.68
	BUS Employee Ins		100-2552-6241-0000-00000-1-0000		1,040.00
	SAD FD Svc MS Employee Ins		100-2561-6241-3000-00000-1-0000		60.32
	SAD FD Svc WPE Employee Ins		100-2561-6241-4030-00000-1-0000		156.00
	WPE Employee Ins		200-1111-6241-4030-00000-3-0000		5,116.80
	WPE TIIA Employee Ins		200-1111-6241-4030-46500-4-0000		208.00
	SFE Employee Ins		200-1111-6241-5000-00000-3-0000		1,248.00
	MS Employee Ins		200-1131-6241-3000-00000-3-0000		3,296.80
	HS Employee Ins		200-1151-6241-1050-00000-3-0000		1,955.20
	Alt Prog HS Employee Ins		200-1193-6241-1050-00000-3-0000		208.00
	GIFT MS Employee Ins		200-1211-6241-3000-00000-3-0000		72.80
	GIFT WPE Employee Ins		200-1211-6241-4030-00000-3-0000		93.60
	GIFT SFE Employee Ins		200-1211-6241-5000-00000-3-0000		41.60
	SE HS Employee Ins		200-1221-6241-1050-12210-3-0000		1,040.00
	SE MS Employee Ins		200-1221-6241-3000-12210-3-0000		1,456.00
	SE WPE Employee Ins		200-1221-6241-4030-12210-3-0000		1,248.00
	SE IDEA EL Employee Ins		200-1221-6241-4030-44100-4-0000		208.00
	SE SFE Employee Ins		200-1221-6241-5000-12210-3-0000		208.00
	SI MS Employee Ins		200-1251-6241-3000-45100-4-0000		104.00
	SI WPE Employee Ins		200-1251-6241-4030-45100-4-0000		915.20
	SI SFE Employee Ins		200-1251-6241-5000-45100-4-0000		208.00
	BLNG HS Employee Ins		200-1271-6241-1050-00000-3-0000		20.80
	BLNG MS Employee Ins		200-1271-6241-3000-00000-3-0000		83.20
	BLNG WPE Employee Ins		200-1271-6241-4030-00000-3-0000		104.00
	ECSE WPE Employee Ins		200-1281-6241-4030-12810-3-0000		278.72
	ECSE WPE PREK Employee Ins		200-1281-6241-4030-12810-3-6119		208.00
	ECSE 611 Employee Ins		200-1281-6241-4030-44200-4-0000		137.28
	AG ED HS Employee Ins		200-1311-6241-1050-00000-1-2021		98.72
	AG ED CTE HS Employee Ins		200-1311-6241-1050-33200-3-2021		109.28
	FACS CTE HS Employee Ins - FCS		200-1331-6241-1050-33200-3-2010		52.00
	HLTH SC Employee Ins		200-1341-6241-1050-00000-1-2017		60.17
	HLTH SC CTE HS Employee Insurance		200-1341-6241-1050-33200-3-2017		147.83
	SKL SC Employee Ins-Auto Tech		200-1361-6241-1050-00000-1-2005		217.05
	SKL SC Employee Ins-Bldg Trades		200-1361-6241-1050-00000-1-2006		44.80
	SKL SC Employee Ins-CreatDesign		200-1361-6241-1050-00000-1-2008		60.17
	SKL SC Employee Ins-Welding		200-1361-6241-1050-00000-1-2022		51.13
	SKL SC CTE HS Employee Ins - AutoTech		200-1361-6241-1050-33200-3-2005		198.95
	SKL SC CTE HS Employee Ins - Bldg Trades		200-1361-6241-1050-33200-3-2006		163.20
	SKL SC CTE HS Employee Ins - Creat Design		200-1361-6241-1050-33200-3-2008		147.83
	SKL SC CTE HS Employee Ins - Weld		200-1361-6241-1050-33200-3-2022		156.87
	TCHN/ENG VO Employee Ins		200-1371-6241-1050-00000-1-0000		208.00
	AVE SURGE Employee Ins		200-1621-6241-1050-00000-1-2003		107.62
	AVE ATCH Employee Ins		200-1621-6241-1050-00000-1-2005		208.00
	AVE LPN Employee Ins		200-1621-6241-1050-00000-1-2019		125.65
	AVE SURGE CTE HS Employee Ins		200-1621-6241-1050-33200-3-2003		100.38
	AVE LPN CTE Employee Insurance		200-1621-6241-1050-33200-3-2019		82.35

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Alias	Invoice Amount
Account Description	Account Code	Club	GL Account Amount	
007648	5/29/2020	MEUHP, INC.	5	198,506.00
COUNS HS Employee Ins	200-2122-6241-1050-00000-1-0000			208.00
COUNS EL Employee Ins	200-2122-6241-4030-00000-1-0000			208.00
NURS HS Employee Ins	200-2134-6241-1050-00000-1-0000			395.20
SLPA WPE Employee Ins	200-2152-6241-4030-12210-3-0000			20.80
SLPA SF Employee Ins	200-2152-6241-5000-12210-3-0000			104.00
INSTR SVC HS Employee Ins	200-2213-6241-1050-00000-1-0000			20.80
INSTR SVC MS Employee Ins	200-2213-6241-3000-00000-1-0000			56.16
INSTR SVC MS TI Employee Insurance	200-2213-6241-3000-45100-4-0000			27.04
INSTR SVC SF Employee Ins	200-2213-6241-5000-00000-1-0000			416.00
PRIN VO Employee Ins	200-2411-6241-1050-00000-1-2199			416.00
PRIN WPE Employee Ins	200-2411-6241-4030-00000-1-0000			208.00
PRIN SFE Employee Ins	200-2411-6241-5000-00000-1-0000			208.00
ECPrpg TI WPE Employee Ins	200-3512-6241-4030-45100-4-0000			208.00
ECPrpg TI SFE Employee Ins	200-3512-6241-5000-45100-4-0000			208.00
VEN-PAY	Payroll Dated : 05/15/20			10,200.00
ECSE WPE PREK Employee Ins	100-1281-6241-4030-12810-3-6119			212.50
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
TECH Employee Ins	100-2331-6241-0000-00000-1-0000			212.50
FS SF Employee Ins	100-2562-6241-5000-00000-1-0000			212.50
ECPrpg TI WPE Employee Ins	100-3512-6241-4030-45100-4-0000			212.50
WPE Employee Ins	200-1111-6241-4030-00000-3-0000			1,062.50
SFE Employee Ins	200-1111-6241-5000-00000-3-0000			106.25
MS Employee Ins	200-1131-6241-3000-00000-3-0000			1,302.63
HS Employee Ins	200-1151-6241-1050-00000-3-0000			1,884.87
HS JAG Employee Ins	200-1151-6241-1050-01081-4-0000			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			425.00
SE WPE Employee Ins	200-1221-6241-4030-12210-3-0000			850.00
SI WPE Employee Ins	200-1251-6241-4030-45100-4-0000			212.50
SI SFE Employee Ins	200-1251-6241-5000-45100-4-0000			106.25
AG ED HS Employee Ins	200-1311-6241-1050-00000-1-2021			234.49
AG ED CTE HS Employee Ins	200-1311-6241-1050-33200-3-2021			84.26
BUS ED Employee Ins	200-1321-6241-1050-00000-1-2030			318.75
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			135.83
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
CURR HS Employee Ins	200-2212-6241-1050-00000-1-0000			53.13
CURR MS Employee Ins	200-2212-6241-3000-00000-1-0000			53.13
CURR EL Employee Ins	200-2212-6241-4030-00000-1-0000			53.13
CURR SF Employee Ins	200-2212-6241-5000-00000-1-0000			53.11
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
PRIN MS Employee Ins	200-2411-6241-3000-00000-1-0000			212.50
FISCAL SAR Employee Ins	200-2521-6241-0000-00000-1-0000			212.50

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Invoice Amount	
Account Description	Account Code	Alias	Club	GL Account Amount
007648	5/29/2020	MEUHP, INC.	5	198,591.41
VEN-PAY	Payroll Dated : 05/15/20			14,450.00
SE HS Employee Ins	100-1221-6241-1050-12210-3-0000			425.00
SE WPE Employee Ins	100-1221-6241-4030-12210-3-0000			212.50
SE SFE Employee Ins	100-1221-6241-5000-12210-3-0000			53.12
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			212.50
SAD OM Employee Ins	100-2541-6241-0000-00000-1-0000			212.50
BUS Employee Ins	100-2552-6241-0000-00000-1-0000			1,487.50
PUB Employee Ins	100-2633-6241-0000-00000-1-0000			212.50
ECPrg TI SFE Employee Ins	100-3512-6241-5000-45100-4-0000			212.50
WPE Employee Ins	200-1111-6241-4030-00000-3-0000			1,381.25
SFE Employee Ins	200-1111-6241-5000-00000-3-0000			807.50
MS Employee Ins	200-1131-6241-3000-00000-3-0000			478.12
HS Employee Ins	200-1151-6241-1050-00000-3-0000			2,550.00
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			637.50
SE MS Employee Ins	200-1221-6241-3000-12210-3-0000			212.50
SE WPE Employee Ins	200-1221-6241-4030-12210-3-0000			589.07
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 MS Employee Ins	200-1251-6241-3000-45100-4-0000			159.38
SI WPE Employee Ins	200-1251-6241-4030-45100-4-0000			106.25
SI SFE Employee Ins	200-1251-6241-5000-45100-4-0000			42.50
ECSE WPE Employee Ins	200-1281-6241-4030-12810-3-0000			149.07
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
OTHRED Employee Ins Wdwrk	200-1391-6241-1050-00000-1-2023			212.50
AVE SURGE Employee Ins	200-1621-6241-1050-00000-1-2003			107.89
AVE SURGE CTE HS Employee Ins	200-1621-6241-1050-33200-3-2003			104.61
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
SUPT Employee Insurance	200-2321-6241-0000-00000-1-0000			212.50
OTHR EXEC IDEA Employee Ins	200-2329-6241-0000-44100-4-0000			212.50
PRIN HS Employee Ins	200-2411-6241-1050-00000-1-0000			637.50
PRIN MS Employee Ins	200-2411-6241-3000-00000-1-0000			212.50
HR Employee Insurance	200-2643-6241-0000-00000-1-0000			212.50

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007648	5/29/2020	MEUHP, INC.	5	198,591.41
VEN-PAY	Payroll Dated : 05/15/20			3,187.50
HBUS Employee Insurance	100-2554-6241-0000-12210-3-0000			212.50
MS Employee Ins	200-1131-6241-3000-00000-3-0000			212.50
HS Employee Ins	200-1151-6241-1050-00000-3-0000			1,062.50
SE MS Employee Ins	200-1221-6241-3000-12210-3-0000			212.50
SE WPE Employee Ins	200-1221-6241-4030-12210-3-0000			212.50
ECSE WPE Employee Ins	200-1281-6241-4030-12810-3-0000			72.25
ECSE 611 Employee Ins	200-1281-6241-4030-44200-4-0000			140.25
FACS Employee Ins - Culinary	200-1331-6241-1050-00000-1-2007			212.50
AVE WELD Employee Ins	200-1621-6241-1050-00000-1-2022			212.50
COUNS VO Employee Ins	200-2122-6241-1050-00000-1-2199			212.50
COUNS EL Employee Ins	200-2122-6241-3000-00000-1-0000			106.25
COUNS SF Employee Ins	200-2122-6241-5000-00000-1-0000			106.25
LIBR MS Employee Ins	200-2222-6241-3000-00000-1-0000			212.50
VEN-PAY	Payroll Dated : 05/15/20			4,887.50
HS Employee Ins	100-1151-6241-1050-00000-1-0000			212.50
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			212.50
ECP WPE Employee Insurance	100-3511-6241-4030-00000-3-0000			212.50
WPE Employee Ins	200-1111-6241-4030-00000-3-0000			688.71
WPE THIA Employee Ins	200-1111-6241-4030-46500-4-0000			161.29
MS Employee Ins	200-1131-6241-3000-00000-3-0000			303.87
HS Employee Ins	200-1151-6241-1050-00000-3-0000			425.00
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			212.50
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
AVE LPN Employee Ins	200-1621-6241-1050-00000-1-2019			118.40
AVE LPN CTE Employee Insurance	200-1621-6241-1050-33200-3-2019			94.10
SLPA WPE Employee Ins	200-2152-6241-4030-12210-3-0000			425.00
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 : 05/15/20			637.50
HS Employee Ins	200-1151-6241-1050-00000-3-0000			212.50
SE HS Employee Ins	200-1221-6241-1050-12210-3-0000			212.50
ATTEND HS Employee Ins	200-2112-6241-1050-00000-1-0000			212.50
VEN-PAY	Payroll Dated : 05/15/20			1,062.50
BUS Employee Ins	100-2552-6241-0000-00000-1-0000			212.50
MS Employee Ins	200-1131-6241-3000-00000-3-0000			148.75
HS Employee Ins	200-1151-6241-1050-00000-3-0000			276.25
COUNS EL Employee Ins	200-2122-6241-4030-00000-1-0000			212.50
PRIN WPE Employee Ins	200-2411-6241-4030-00000-1-0000			212.50

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007648	5/29/2020	MEUHB, INC	5	198,591.41
VEN-PAY	Payroll Dated : 05/15/20			637.50
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
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 : 05/15/20			387.50
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			244.13
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			143.37
VEN-PAY	Payroll Dated : 05/15/20			432.59
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			4.90
SE MS Instruct Aide Salary	100-1221-6152-3000-12210-3-0000			4.50
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			4.35
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			6.15
TECH CL Salary-Regular	100-2331-6151-0000-00000-1-0000			0.70
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			2.88
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			8.09
SAD OM CL Salary-Reg	100-2541-6151-0000-00000-1-0000			5.50
BUS CL Salary - Reg	100-2552-6151-0000-00000-1-0000			28.45
HBUS CL Salary-Reg	100-2554-6151-0000-12210-3-0000			17.25
SAD FD Svc EL CL Salary-Reg	100-2561-6151-4030-00000-1-0000			3.56
PUB CL Salary-Reg	100-2633-6151-0000-00000-1-0000			2.88
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			46.53
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			4.13
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			31.44
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			93.83
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			3.75
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			14.50
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			2.85
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			21.25
SE SFE Cert Salary -Reg	200-1221-6111-5000-12210-3-0000			2.75
SE HS Instruct Aide Salary	200-1221-6152-1050-12210-3-0000			10.00
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			2.70
SI WPE Cert Salary -Reg	200-1251-6111-4030-45100-4-0000			4.25
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			1.30
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			0.75
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
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			0.28
AG ED CTE Cert Salary-Reg	200-1311-6111-1050-33200-3-2021			0.30
BUS ED Regular Salaries	200-1321-6111-1050-00000-1-2030			4.12
FACS CTE Cert Salary- FCS	200-1331-6111-1050-33200-3-2010			1.43
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			0.49
TCHN/ENG MS Cert Salary -Reg	200-1371-6111-3000-00000-1-0000			0.21

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Invoice Amount	
Account Description	Account Code	Alias	Club	GL Account Amount
007648	5/29/2020	MEUHP, INC.	5	198,591.41
AVE SURGE Cert Salary-Reg	200-1621-6111-1050-00000-1-2003			0.22
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
AVE LPN Cert Salary -Reg	200-1621-6111-1050-00000-1-2019			3.64
AVE SURGE CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2003			0.21
AVE LPN CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2019			2.76
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			8.35
NURS HS CL Salary-Reg	200-2134-6151-1050-00000-1-0000			7.00
NURS WPE CL Salary-Reg	200-2134-6151-4030-00000-1-0000			0.15
SLPA HS Cert Salary - Regular	200-2152-6111-1050-12210-3-0000			0.50
SLPA MS Cert Regular Salaries	200-2152-6111-3000-12210-3-0000			2.05
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			1.05
CURR HS Cert Salary-Reg	200-2212-6111-1050-00000-1-0000			0.75
CURR MS Cert Salary-Reg	200-2212-6111-3000-00000-1-0000			0.75
CURR WPE Cert Salary-Reg	200-2212-6111-4030-00000-1-0000			0.75
CURR SFE Cert Salary-Reg	200-2212-6111-5000-00000-1-0000			0.75
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
SUPT Administrators	200-2321-6112-0000-00000-1-0000			23.25
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			0.57
OTHR EXEC Administrator	200-2329-6112-0000-12210-1-0000			11.00
PRIN HS Administrators	200-2411-6112-1050-00000-1-0000			3.95
PRIN VO Administrators	200-2411-6112-1050-00000-1-2199			3.00
PRIN MS Administrators	200-2411-6112-3000-00000-1-0000			5.50
PRIN WPE Administrators	200-2411-6112-4030-00000-1-0000			1.10
ECPrpg TI EL Cert Salary -Reg	200-3512-6111-4030-45100-4-0000			2.13
ECPrpg TI SFE Cert Salary -Reg	200-3512-6111-5000-45100-4-0000			0.58
VEN-PAY	Payroll Dated : 05/15/20			266.26
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			5.80
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			10.35
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			5.24
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
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			32.30
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			2.70
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			6.00
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			56.33
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			3.75
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			2.25
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			2.05
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			0.75
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			5.61
ECSE 611 Cert Salary - Reg	200-1281-6111-4030-44200-4-0000			10.89

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Invoice Amount	
Account Description	Account Code	Alias	Club	GL Account Amount
007648	5/29/2020	MEUHP, INC.	5	198,591.41
BUS ED Regular Salaries	200-1321-6111-1050-00000-1-2030			2.80
SKL SC Cert Salary Reg AutoClsn	200-1361-6111-1050-00000-1-2004			3.71
AVE ACLNS Cert Salary-Reg	200-1621-6111-1050-00000-1-2004			1.59
AVE LPN Cert Salary -Reg	200-1621-6111-1050-00000-1-2019			4.85
AVE LPN CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2019			3.85
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
CURR HS Cert Salary-Reg	200-2212-6111-1050-00000-1-0000			0.75
CURR MS Cert Salary-Reg	200-2212-6111-3000-00000-1-0000			0.75
CURR WPE Cert Salary-Reg	200-2212-6111-4030-00000-1-0000			0.75
CURR SFE Cert Salary-Reg	200-2212-6111-5000-00000-1-0000			0.75
SUPT Administrators	200-2321-6112-0000-00000-1-0000			28.25
PRIN VO Administrators	200-2411-6112-1050-00000-1-2199			2.65
PRIN MS Administrators	200-2411-6112-3000-00000-1-0000			6.50
PRIN WPE Administrators	200-2411-6112-4030-00000-1-0000			3.44
VEN-PAY	Payroll Dated : 05/15/20			42.62
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			1.00
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			1.23
TECH CL Salary-Regular	100-2331-6151-0000-00000-1-0000			1.22
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			2.23
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			8.46
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			4.98
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			7.30
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			1.22
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			1.00
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			1.00
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			2.22
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			1.00
BUS ED Regular Salaries	200-1321-6111-1050-00000-1-2030			0.61
FACS CTE Cert Salary- FCS	200-1331-6111-1050-33200-3-2010			0.25
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			1.22
INSTR SVC MS Cert Salary-Reg	200-2213-6111-3000-00000-1-0000			0.40
INSTR SVC EL Cert Salary-Reg	200-2213-6111-4030-00000-1-0000			0.62
INSTR SVC SF Cert Salary-Reg	200-2213-6111-5000-00000-1-0000			0.21
PRIN VO Administrators	200-2411-6112-1050-00000-1-2199			2.00
PRIN WPE Administrators	200-2411-6112-4030-00000-1-0000			1.23
VEN-PAY	Payroll Dated : 05/15/20			1,348.62
HS Instruct Aide Salary	100-1151-6152-1050-00000-1-0000			17.29
HS CL Salary - Part time	100-1151-6161-1050-00000-1-0000			17.29
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			34.58
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			34.58

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Invoice Amount	
Account Description	Account Code	Alias	Club	GL Account Amount
007648	5/29/2020	MEUHP, INC.	5	198,591.41
SE SFE Instruct Aide Salary	100-1221-6152-5000-12210-3-0000			4.32
SI WPE Instruct Aide Salary	100-1251-6152-4030-45100-4-0000			34.58
ECSE WPE Instruct Aide Salary	100-1281-6152-4030-12810-3-0000			17.29
RCRDS HS CL Salary-Reg	100-2125-6151-1050-00000-1-0000			17.29
NURS SFE CL Salary-Reg	100-2134-6151-5000-00000-1-0000			12.97
SAD OM CL Salary-Reg	100-2541-6151-0000-00000-1-0000			17.29
BUS CL Salary - Reg	100-2552-6151-0000-00000-1-0000			51.87
HBUS CL Salary-Reg	100-2554-6151-0000-12210-3-0000			34.58
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			73.33
EL TIIA Cert Salary -Reg-Reg	200-1111-6111-4030-46500-4-0000			13.12
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			17.29
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000			8.65
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			150.42
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			229.96
HS Instructional Aide Salary	200-1151-6152-1050-00000-3-0000			17.29
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			34.58
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			17.29
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			34.58
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			34.58
SE HS Instruct Aide Salary	200-1221-6152-1050-12210-3-0000			17.29
SE MS Instruct Aide Salary	200-1221-6152-3000-12210-3-0000			69.16
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			8.64
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			12.13
ECSE PREK WPE Cert Salary-Reg	200-1281-6111-4030-12810-3-6119			17.29
ECSE 619 Cert Salary-Reg	200-1281-6111-4030-44201-4-0000			5.16
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			8.21
AG ED CTE Cert Salary-Reg	200-1311-6111-1050-33200-3-2021			9.08
SKL SC Cert Salary Reg AutoClsn	200-1361-6111-1050-00000-1-2004			3.18
SKL SC CTE Cert Salary - AutoClsn	200-1361-6111-1050-33200-3-2004			14.11
TCHN/ENG VO Cert Salary -Reg	200-1371-6111-1050-00000-1-0000			12.10
TCHN/ENG MS Cert Salary -Reg	200-1371-6111-3000-00000-1-0000			5.19
AVE SURGE Cert Salary-Reg	200-1621-6111-1050-00000-1-2003			8.78
AVE LPN Cert Salary -Reg	200-1621-6111-1050-00000-1-2019			9.63
AVE SURGE CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2003			8.51
AVE LPN CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2019			7.66
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-1-0000			25.94
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-1-0000			17.29
COUNS SF Cert Salary-Reg	200-2122-6111-5000-00000-1-0000			8.64
NURS HS CL Salary-Reg	200-2134-6151-1050-00000-1-0000			17.29
NURS MS CL Salary-Reg	200-2134-6151-3000-00000-1-0000			17.29
SLPA EL SPED Cert Salary-Reg	200-2152-6111-4030-12210-3-0000			17.29
INSTR SVC HS Cert Salary-Reg	200-2213-6111-1050-00000-1-0000			8.65
INSTR SVC MS Cert Salary-Reg	200-2213-6111-3000-00000-1-0000			7.43
INSTR SVC MS TI Cert Salaries - Reg	200-2213-6111-3000-45100-4-0000			4.66
INSTR SVC EL Cert Salary-Reg	200-2213-6111-4030-00000-1-0000			8.65
INSTR SVC SF Cert Salary-Reg	200-2213-6111-5000-00000-1-0000			5.19
LIBR WPE Cert Salary-Reg	200-2222-6111-4030-00000-1-0000			17.29
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			34.58
ECPrg TI EL Cert Salary -Reg	200-3512-6111-4030-45100-4-0000			17.29

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007648	5/29/2020	MEUHP, INC	5	198,591.41
VEN-PAY	Payroll Dated : 05/15/20			1,027.50
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			68.50
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			8.56
BUS CL Salary - Reg	100-2552-6151-0000-00000-1-0000			102.75
SAD FD Svc EL CL Salary-Reg	100-2561-6151-4030-00000-1-0000			25.69
ECPrpg TI WPE Instruct Aide Salary	100-3512-6152-4030-45100-4-0000			34.25
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			171.25
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			51.38
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			34.25
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			102.75
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			34.25
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			0.67
SE MS Instruct Aide Salary	200-1221-6152-3000-12210-3-0000			34.25
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			17.12
SKL SC Cert Salary Reg AutoClsn	200-1361-6111-1050-00000-1-2004			23.98
AVE ACLNS Cert Salary-Reg	200-1621-6111-1050-00000-1-2004			10.27
AVE WELD Cert Salary-Reg	200-1621-6111-1050-00000-1-2022			34.25
COUNS VO Cert Salary-Reg	200-2122-6111-1050-00000-1-2199			34.25
SLPA EL SPED Cert Salary-Reg	200-2152-6111-4030-12210-3-0000			34.25
OTHR STDNT HS IDEA Cert Salary - Reg	200-2191-6111-1050-44100-4-0000			6.17
OTHR STDNT MS IDEA Cert Salary - Reg	200-2191-6111-3000-44100-4-0000			10.28
OTHR STDNT EL IDEA Cert Salary - Reg	200-2191-6111-4030-44100-4-0000			13.70
OTHR STDNT SF IDEA Cert Salary - Reg	200-2191-6111-5000-44100-4-0000			3.43
CURR HS Cert Salary-Reg	200-2212-6111-1050-00000-1-0000			8.56
CURR MS Cert Salary-Reg	200-2212-6111-3000-00000-1-0000			8.56
CURR WPE Cert Salary-Reg	200-2212-6111-4030-00000-1-0000			8.56
CURR SFE Cert Salary-Reg	200-2212-6111-5000-00000-1-0000			8.57
SUPT Administrators	200-2321-6112-0000-00000-1-0000			34.25
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			34.25
PRIN HS Administrators	200-2411-6112-1050-00000-1-0000			68.50
VEN-PAY	Payroll Dated : 05/15/20			870.60
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			217.65
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			87.06
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			130.59
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			43.53
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			43.53
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			43.53
SI WPE Cert Salary -Reg	200-1251-6111-4030-45100-4-0000			43.53
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			43.53
SKL SC Cert Salary Reg AutoTech	200-1361-6111-1050-00000-1-2005			1.89
SKL SC CTE Cert Salary - AutoTech	200-1361-6111-1050-33200-3-2005			41.64
COUNS HS Cert Salary-Reg	200-2122-6111-1050-00000-1-0000			43.53
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-1-0000			43.53
NURS WPE CL Salary-Reg	200-2134-6151-4030-00000-1-0000			43.53
PRIN HS Administrators	200-2411-6112-1050-00000-1-0000			43.53
VEN-PAY	Payroll Dated : 05/15/20			1,698.32
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			65.32
SE SFE Instruct Aide Salary	100-1221-6152-5000-12210-3-0000			65.32

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Invoice Amount	
Account Description	Account Code	Alias	Club	GL Account Amount
007648	5/29/2020	MEUHP, INC.	5	198,591.41
TECH CL Salary-Regular	100-2331-6151-0000-00000-1-0000			65.32
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			65.32
PRIN MS CL Salary-Regular	100-2411-6151-3000-00000-1-0000			65.32
BUS CL Substitute Salary	100-2552-6153-0000-00000-1-0000			65.32
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			261.28
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			65.32
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			195.96
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			65.32
SE MS Instruct Aide Salary	200-1221-6152-3000-12210-3-0000			65.32
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			65.32
BLNG HS Cert Salary-Reg	200-1271-6111-1050-00000-3-0000			6.53
BLNG MS Cert Salary-Reg	200-1271-6111-3000-00000-3-0000			26.13
BLNG EL Cert Salary-Reg	200-1271-6111-4030-00000-3-0000			32.66
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			22.21
ECSE 611 Cert Salary - Reg	200-1281-6111-4030-44200-4-0000			43.11
ECSE WPE Instruct Aide Salary	200-1281-6152-4030-12810-3-0000			65.32
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-1-0000			65.32
NURS WPE CL Salary-Reg	200-2134-6151-4030-00000-1-0000			65.32
PRIN VO Administrators	200-2411-6112-1050-00000-1-2199			65.32
PRIN MS Administrators	200-2411-6112-3000-00000-1-0000			65.32
PRIN WPE Administrators	200-2411-6112-4030-00000-1-0000			65.32
FISCAL SAR Administrator	200-2521-6112-0000-00000-1-0000			65.32
VEN-PAY	Payroll Dated : 05/15/20			183.15
HS Instruct Aide Salary	100-1151-6152-1050-00000-1-0000			4.95
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			4.95
SI WPE Instruct Aide Salary	100-1251-6152-4030-45100-4-0000			4.95
ECSE WPE Instruct Aide Salary	100-1281-6152-4030-12810-3-0000			4.95
ECSE WPE PREK Instruct Aide Salary	100-1281-6152-4030-12810-3-6119			4.95
SAD OM CL Salary-Reg	100-2541-6151-0000-00000-1-0000			4.95
BUS CL Salary - Reg	100-2552-6151-0000-00000-1-0000			4.95
ECP Instructional Aide	100-3511-6152-4030-00000-3-0000			4.95
ECPrg TI WPE Instruct Aide Salary	100-3512-6152-4030-45100-4-0000			4.95
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			19.80
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			4.95
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000			2.48
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			2.47
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			29.70
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			19.80
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			4.95
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			4.95
SE MS Instruct Aide Salary	200-1221-6152-3000-12210-3-0000			19.80
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			2.47
ECSE PREK WPE Cert Salary-Reg	200-1281-6111-4030-12810-3-6119			4.95
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			2.48
SKL SC Cert Salary Reg AutoClsn	200-1361-6111-1050-00000-1-2004			3.47
AVE ACLNS Cert Salary-Reg	200-1621-6111-1050-00000-1-2004			1.48
NURS MS CL Salary-Reg	200-2134-6151-3000-00000-1-0000			4.95
INSTR SVC MS Cert Salary-Reg	200-2213-6111-3000-00000-1-0000			1.63
INSTR SVC EL Cert Salary-Reg	200-2213-6111-4030-00000-1-0000			2.48

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007648	5/29/2020	MEUHP, INC.	5	198,591.41
INSTR SVC SF Cert Salary-Reg	200-2213-6111-5000-00000-1-0000			0.84
LIBR WPE Cert Salary-Reg	200-2222-6111-4030-00000-1-0000			4.95
VEN-PAY	Payroll Dated : 05/15/20			138.60
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			9.90
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			19.80
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			2.48
SAD FD Svc EL CL Salary-Reg	100-2561-6151-4030-00000-1-0000			7.42
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			19.80
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			4.95
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			9.90
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			4.95
BLNG HS Cert Salary-Reg	200-1271-6111-1050-00000-3-0000			0.99
BLNG MS Cert Salary-Reg	200-1271-6111-3000-00000-3-0000			3.96
BLNG EL Cert Salary-Reg	200-1271-6111-4030-00000-3-0000			4.95
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-1-0000			9.90
SLPA EL SPED Cert Salary-Reg	200-2152-6111-4030-12210-3-0000			8.91
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			0.99
CURR HS Cert Salary-Reg	200-2212-6111-1050-00000-1-0000			2.48
CURR MS Cert Salary-Reg	200-2212-6111-3000-00000-1-0000			2.48
CURR WPE Cert Salary-Reg	200-2212-6111-4030-00000-1-0000			2.48
CURR SFE Cert Salary-Reg	200-2212-6111-5000-00000-1-0000			2.46
SUPT Administrators	200-2321-6112-0000-00000-1-0000			9.90
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			9.90
VEN-PAY	Payroll Dated : 05/15/20			8.80
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			8.80
VEN-PAY	Payroll Dated : 05/15/20			110.00
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			13.75
PRIN MS CL Salary-Regular	100-2411-6151-3000-00000-1-0000			13.75
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			27.50
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			13.75
AVE SURGE Cert Salary-Reg	200-1621-6111-1050-00000-1-2003			7.11
AVE LPN Cert Salary -Reg	200-1621-6111-1050-00000-1-2019			8.31
AVE SURGE CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2003			6.64
AVE LPN CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2019			5.44
PRIN HS Administrators	200-2411-6112-1050-00000-1-0000			13.75
VEN-PAY	Payroll Dated : 05/15/20			49.50
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			4.95
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			9.90
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			2.13
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			7.43
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			4.95
BUS ED Regular Salaries	200-1321-6111-1050-00000-1-2030			2.47
SKL SC Cert Salary Reg AutoClsn	200-1361-6111-1050-00000-1-2004			0.91
SKL SC CTE Cert Salary - AutoClsn	200-1361-6111-1050-33200-3-2004			4.04
TCHN/ENG VO Cert Salary -Reg	200-1371-6111-1050-00000-1-0000			0.69
TCHN/ENG MS Cert Salary -Reg	200-1371-6111-3000-00000-1-0000			2.13

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007648	5/29/2020	MEUHP, INC.	5	198,591.41
<i>COUNS HS Cert Salary-Reg</i>	<i>200-2122-6111-1050-00000-1-0000</i>			<i>4.95</i>
<i>INSTR SVC HS Cert Salary-Reg</i>	<i>200-2213-6111-1050-00000-1-0000</i>			<i>2.48</i>
<i>INSTR SVC MS Cert Salary-Reg</i>	<i>200-2213-6111-3000-00000-1-0000</i>			<i>0.50</i>
<i>INSTR SVC MS TI Cert Salaries - Reg</i>	<i>200-2213-6111-3000-45100-4-0000</i>			<i>1.33</i>
<i>INSTR SVC SF Cert Salary-Reg</i>	<i>200-2213-6111-5000-00000-1-0000</i>			<i>0.64</i>
VEN-PAY	Payroll Dated : 05/15/20			39.60
<i>EL Cert Salary -Reg-Regular</i>	<i>200-1111-6111-4030-00000-3-0000</i>			<i>9.90</i>
<i>SFE Cert Salary -Reg</i>	<i>200-1111-6111-5000-00000-3-0000</i>			<i>9.90</i>
<i>SE MS Instruct Aide Salary</i>	<i>200-1221-6152-3000-12210-3-0000</i>			<i>9.90</i>
<i>SI EL Instruct Aide Salary</i>	<i>200-1251-6152-4030-45100-4-0000</i>			<i>9.90</i>
VEN-PAY	Payroll Dated : 05/15/20			8.80
<i>MS Cert Salary-Regular</i>	<i>200-1131-6111-3000-00000-3-0000</i>			<i>2.20</i>
<i>SI MS Cert Salary -Reg</i>	<i>200-1251-6111-3000-45100-4-0000</i>			<i>6.60</i>
VEN-PAY	Payroll Dated : 05/15/20			41.25
<i>EL Cert Salary -Reg-Regular</i>	<i>200-1111-6111-4030-00000-3-0000</i>			<i>13.75</i>
<i>HS Cert Salary -Reg</i>	<i>200-1151-6111-1050-00000-3-0000</i>			<i>13.75</i>
<i>ECSE Cert Salary-Reg</i>	<i>200-1281-6111-4030-12810-3-0000</i>			<i>4.68</i>
<i>ECSE 611 Cert Salary - Reg</i>	<i>200-1281-6111-4030-44200-4-0000</i>			<i>9.07</i>
VEN-PAY	Payroll Dated : 05/15/20			244.50
<i>HS CL Salary - Part time</i>	<i>100-1151-6161-1050-00000-1-0000</i>			<i>244.50</i>
VEN-PAY	Payroll Dated : 05/15/20			499.00
<i>EL Cert Salary -Reg-Regular</i>	<i>200-1111-6111-4030-00000-3-0000</i>			<i>249.50</i>
<i>SE WPE Cert Salary -Reg</i>	<i>200-1221-6111-4030-12210-3-0000</i>			<i>249.50</i>
VEN-PAY	Payroll Dated : 05/15/20			625.00
<i>EL Cert Salary -Reg-Regular</i>	<i>200-1111-6111-4030-00000-3-0000</i>			<i>125.00</i>
<i>MS Cert Salary-Regular</i>	<i>200-1131-6111-3000-00000-3-0000</i>			<i>125.00</i>
<i>HS Cert Salary -Reg</i>	<i>200-1151-6111-1050-00000-3-0000</i>			<i>125.00</i>
<i>HS Instructional Aide Salary</i>	<i>200-1151-6152-1050-00000-3-0000</i>			<i>125.00</i>
<i>ECSE Cert Salary-Reg</i>	<i>200-1281-6111-4030-12810-3-0000</i>			<i>42.50</i>
<i>ECSE 611 Cert Salary - Reg</i>	<i>200-1281-6111-4030-44200-4-0000</i>			<i>82.50</i>
VEN-PAY	Payroll Dated : 05/15/20			790.00
<i>EL Cert Salary -Reg-Regular</i>	<i>200-1111-6111-4030-00000-3-0000</i>			<i>197.50</i>
<i>MS Cert Salary-Regular</i>	<i>200-1131-6111-3000-00000-3-0000</i>			<i>98.75</i>
<i>GIFT MS Cert Salary-Reg</i>	<i>200-1211-6111-3000-00000-3-0000</i>			<i>69.13</i>
<i>GIFT WPE Cert Salary-Reg</i>	<i>200-1211-6111-4030-00000-3-0000</i>			<i>88.88</i>
<i>GIFT SFE Cert Salary-Reg</i>	<i>200-1211-6111-5000-00000-3-0000</i>			<i>39.49</i>
<i>SI MS Cert Salary -Reg</i>	<i>200-1251-6111-3000-45100-4-0000</i>			<i>98.75</i>
<i>PRIN VO Administrators</i>	<i>200-2411-6112-1050-00000-1-2199</i>			<i>197.50</i>
VEN-PAY	Payroll Dated : 05/15/20			749.00
<i>SI WPE Cert Salary -Reg</i>	<i>200-1251-6111-4030-45100-4-0000</i>			<i>374.50</i>
<i>BLNG HS Cert Salary-Reg</i>	<i>200-1271-6111-1050-00000-3-0000</i>			<i>37.45</i>

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007648	5/29/2020	MEUHP, INC.	5	198,591.41
BLNG MS Cert Salary-Reg	200-1271-6111-3000-00000-3-0000			149.80
BLNG EL Cert Salary-Reg	200-1271-6111-4030-00000-3-0000			187.25
VEN-PAY	Payroll Dated : 05/15/20			273.50
CURR HS Cert Salary-Reg	200-2212-6111-1050-00000-1-0000			68.38
CURR MS Cert Salary-Reg	200-2212-6111-3000-00000-1-0000			68.38
CURR WPE Cert Salary-Reg	200-2212-6111-4030-00000-1-0000			68.38
CURR SFE Cert Salary-Reg	200-2212-6111-5000-00000-1-0000			68.36
VEN-PAY	Payroll Dated : 05/15/20			141.00
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			141.00
VEN-PAY	Payroll Dated : 05/15/20			1,092.50
TECH CL Salary-Regular	100-2331-6151-0000-00000-1-0000			218.50
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			137.66
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			299.34
NURS WPE CL Salary-Reg	200-2134-6151-4030-00000-1-0000			218.50
PRIN MS Administrators	200-2411-6112-3000-00000-1-0000			218.50
VEN-PAY	Payroll Dated : 05/15/20			812.00
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			406.00
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			406.00
VEN-PAY	Payroll Dated : 05/15/20			1,450.50
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			483.50
SI WPE Cert Salary -Reg	200-1251-6111-4030-45100-4-0000			483.50
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			291.79
AG ED CTE Cert Salary-Reg	200-1311-6111-1050-33200-3-2021			191.71
VEN-PAY	Payroll Dated : 05/15/20			1,888.00
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			64.00
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			32.00
SE SFE Instruct Aide Salary	100-1221-6152-5000-12210-3-0000			8.00
NURS SFE CL Salary-Reg	100-2134-6151-5000-00000-1-0000			24.00
SLPA HS CL Salary - Reg	100-2152-6152-1050-12210-3-0000			4.48
SLPA MS CL Salary - Reg	100-2152-6152-3000-12210-3-0000			18.24
SLPA SF CL Salary - Reg	100-2152-6152-5000-12210-3-0000			9.28
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			32.00
SAD OM CL Salary-Reg	100-2541-6151-0000-00000-1-0000			32.00
BUS CL Salary - Reg	100-2552-6151-0000-00000-1-0000			224.00
PUB CL Salary-Reg	100-2633-6151-0000-00000-1-0000			32.00
ECPrpg SF TI Instruct Aide Salary	100-3512-6152-5000-45100-4-0000			32.00
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			160.00
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			96.00
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000			16.00
SFE Instruct Aide Salary	200-1111-6152-5000-00000-3-0000			25.60
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			72.00
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			320.00
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			32.00

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Alias	Invoice Amount
Account Description	Account Code	Club	GL Account Amount	
007648	5/29/2020	MEUHP, INC.	5	198,591.41
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			32.00
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			32.00
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			32.64
SE HS Instruct Aide Salary	200-1221-6152-1050-12210-3-0000			32.00
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			56.07
SE IDEA WPE Instructional Aide Salary	200-1221-6152-4030-44100-4-0000			7.93
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			32.00
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			24.00
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			16.00
SI SFE Instruct Aide Salary	200-1251-6152-5000-45100-4-0000			6.40
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			22.45
ECSE 619 Cert Salary-Reg	200-1281-6111-4030-44201-4-0000			9.55
TCHN/ENG VO Cert Salary -Reg	200-1371-6111-1050-00000-1-0000			22.40
TCHN/ENG MS Cert Salary -Reg	200-1371-6111-3000-00000-1-0000			9.60
OTHRED Cert Salary Reg Wdwrk	200-1391-6111-1050-00000-1-2023			32.00
AVE SURGE Cert Salary-Reg	200-1621-6111-1050-00000-1-2003			16.25
AVE SURGE CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2003			15.75
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-1-0000			32.00
NURS MS CL Salary-Reg	200-2134-6151-3000-00000-1-0000			32.00
OTHR STDNT HS IDEA Cert Salary - Reg	200-2191-6111-1050-44100-4-0000			5.76
OTHR STDNT MS IDEA Cert Salary - Reg	200-2191-6111-3000-44100-4-0000			9.60
OTHR STDNT EL IDEA Cert Salary - Reg	200-2191-6111-4030-44100-4-0000			12.80
OTHR STDNT SF IDEA Cert Salary - Reg	200-2191-6111-5000-44100-4-0000			3.20
INSTR SVC MS Cert Salary-Reg	200-2213-6111-3000-00000-1-0000			10.56
INSTR SVC EL Cert Salary-Reg	200-2213-6111-4030-00000-1-0000			16.00
INSTR SVC SF Cert Salary-Reg	200-2213-6111-5000-00000-1-0000			5.44
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			32.00
PRIN HS Administrators	200-2411-6112-1050-00000-1-0000			64.00
PRIN MS Administrators	200-2411-6112-3000-00000-1-0000			32.00
VEN-PAY	Payroll Dated : 05/15/20			976.50
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			325.50
OTHR STDNT ECSE Instruct Aide Salary	200-2191-6152-4030-12810-3-0000			325.50
SUPT Administrators	200-2321-6112-0000-00000-1-0000			325.50
VEN-PAY	Payroll Dated : 05/15/20			357.00
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			178.50
PRIN HS Administrators	200-2411-6112-1050-00000-1-0000			178.50
VEN-PAY	Payroll Dated : 05/15/20			793.50
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			264.50
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-1-0000			264.50
HR Administrators	200-2643-6112-0000-00000-1-0000			264.50
VEN-PAY	Payroll Dated : 05/15/20			558.00
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			558.00
VEN-PAY	Payroll Dated : 05/15/20			665.00
HBUS CL Salary-Reg	100-2554-6151-0000-12210-3-0000			47.50
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			47.50

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Invoice Amount	
Account Description	Account Code	Alias	Club	GL Account Amount
007648	5/29/2020	MEUHP, INC.	5	198,591.41
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			190.00
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			47.50
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			47.50
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			16.15
ECSE 611 Cert Salary - Reg	200-1281-6111-4030-44200-4-0000			31.35
FACS Cert Salary Reg - Culinary	200-1331-6111-1050-00000-1-2007			47.50
AVE WELD Cert Salary-Reg	200-1621-6111-1050-00000-1-2022			47.50
COUNS VO Cert Salary-Reg	200-2122-6111-1050-00000-1-2199			47.50
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-1-0000			23.75
COUNS SF Cert Salary-Reg	200-2122-6111-5000-00000-1-0000			23.75
LIBR MS Cert Salary-Reg	200-2222-6111-3000-00000-1-0000			47.50
VEN-PAY	Payroll Dated : 05/15/20			515.50
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			515.50
VEN-PAY	Payroll Dated : 05/15/20			1,634.00
HS Instruct Aide Salary	100-1151-6152-1050-00000-1-0000			86.00
SE MS Instruct Aide Salary	100-1221-6152-3000-12210-3-0000			86.00
RCRDS HS CL Salary-Reg	100-2125-6151-1050-00000-1-0000			86.00
BUS CL Salary - Reg	100-2552-6151-0000-00000-1-0000			86.00
ECP Instructional Aide	100-3511-6152-4030-00000-3-0000			86.00
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			106.73
EL TIIA Cert Salary -Reg-Reg	200-1111-6111-4030-46500-4-0000			65.27
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			172.00
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			86.00
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			86.00
SE MS Instruct Aide Salary	200-1221-6152-3000-12210-3-0000			86.00
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			86.00
AVE LPN Cert Salary -Reg	200-1621-6111-1050-00000-1-2019			47.92
AVE LPN CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2019			38.08
SLPA EL SPED Cert Salary-Reg	200-2152-6111-4030-12210-3-0000			172.00
LIBR HS Cert Salary-Reg	200-2222-6111-1050-00000-1-0000			86.00
LIBR WPE Cert Salary-Reg	200-2222-6111-4030-00000-1-0000			86.00
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			86.00
VEN-PAY	Payroll Dated : 05/15/20			530.00
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			265.00
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			113.95
TCHN/ENG VO Cert Salary -Reg	200-1371-6111-1050-00000-1-0000			37.10
TCHN/ENG MS Cert Salary -Reg	200-1371-6111-3000-00000-1-0000			113.95
VEN-PAY	Payroll Dated : 05/15/20			739.00
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			369.50
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			369.50
VEN-PAY	Payroll Dated : 05/15/20			239.00
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			119.50
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			119.50

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007648	5/29/2020	MEUBB, INC	5	198,591.41
ATTEND HS Administrators	200-2112-6112-1050-00000-1-0000			518.00
VEN-PAY	Payroll Dated : 05/15/20			544.00
BUS CL Salary - Reg	100-2552-6151-0000-00000-1-0000			136.00
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			95.20
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			176.80
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-1-0000			136.00
VEN-PAY	Payroll Dated : 05/15/20			467.00
PRIN WPE Administrators	200-2411-6112-4030-00000-1-0000			467.00
VEN-PAY	Payroll Dated : 05/15/20			682.50
SKL SC Cert Salary Reg AutoClsn	200-1361-6111-1050-00000-1-2004			201.04
SKL SC CTE Cert Salary - AutoClsn	200-1361-6111-1050-33200-3-2004			185.71
AVE ACLNS Cert Salary-Reg	200-1621-6111-1050-00000-1-2004			68.25
SLPA HS Cert Salary - Regular	200-2152-6111-1050-12210-3-0000			31.85
SLPA MS Cert Regular Salaries	200-2152-6111-3000-12210-3-0000			129.68
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			65.97
VEN-PAY	Payroll Dated : 05/15/20			306.00
ECSE WPE PREK Instruct Aide Salary	100-1281-6152-4030-12810-3-6119			8.50
RCRDS HS CL Salary-Reg	100-2125-6151-1050-00000-1-0000			2.88
RCRDS VO CL Salary Reg	100-2125-6151-1050-00000-1-2199			1.19
RCRDS MS CL Salary-Reg	100-2125-6151-3000-00000-1-0000			1.62
RCRDS WPE CL Salary-Reg	100-2125-6151-4030-00000-1-0000			2.04
RCRDS SFE CL Salary Reg	100-2125-6151-5000-00000-1-0000			0.77
FS SF CL Salary-Reg	100-2562-6151-5000-00000-1-0000			8.50
ECPrpg TI WPE Instruct Aide Salary	100-3512-6152-4030-45100-4-0000			8.50
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			34.00
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			4.25
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			38.25
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			63.75
HS JAG Instructional Aide	200-1151-6152-1050-01081-4-0000			8.50
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			8.50
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			17.00
SE MS Instruct Aide Salary	200-1221-6152-3000-12210-3-0000			17.00
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			8.50
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			4.25
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			4.25
BUS ED Regular Salaries	200-1321-6111-1050-00000-1-2030			12.75
FACS Cert Salary Reg - FCS	200-1331-6111-1050-00000-1-2010			3.07
FACS CTE Cert Salary- FCS	200-1331-6111-1050-33200-3-2010			5.43
COUNS HS Cert Salary-Reg	200-2122-6111-1050-00000-1-0000			8.50
OTHR EXEC Cert Salary -Reg	200-2329-6111-0000-12210-1-0000			1.79
OTHR EXEC ECSE Cert Salary-Reg	200-2329-6111-0000-12810-3-0000			6.71
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			17.00
FISCAL SAR Administrator	200-2521-6112-0000-00000-1-0000			8.50
VEN-PAY	Payroll Dated : 05/15/20			110.00

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007648	5/29/2020	MEUHP, INC.	5	198,591.41
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
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			40.56
BLDG UPKP MS Employee Ins	100-2542-6241-3000-00000-1-0000			11.00
BLDG UPKP EL Employee Ins	100-2542-6241-4030-00000-1-0000			11.69
BLDG UPKP SF Employee Ins	100-2542-6241-5000-00000-1-0000			2.75
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
VEN-PAY	Payroll Dated : 05/15/20			3,120.00
PRIN VO Employee Ins	100-2411-6241-1050-00000-1-2199			208.00
FIN ACCT SVC Employee Insurance	100-2525-6241-0000-00000-1-0000			208.00
BLDG UPKP VO Employee Ins	100-2542-6241-1050-00000-1-0000			1,404.00
BLDG UPKP MS Employee Ins	100-2542-6241-3000-00000-1-0000			832.00
BLDG UPKP EL Employee Ins	100-2542-6241-4030-00000-1-0000			468.00
VEN-PAY	Payroll Dated : 05/15/20			850.00
HS Employee Ins	100-1151-6241-1050-00000-1-0000			85.00
LIBR HS Employee Ins	100-2222-6241-1050-00000-1-0000			127.50
SUPT Employee Ins	100-2321-6241-0000-00000-1-0000			116.88
BLDG UPKP VO Employee Ins	100-2542-6241-1050-00000-1-0000			425.00
SAD FD Svc Employee Ins	100-2561-6241-0000-00000-1-0000			95.62
VEN-PAY	Payroll Dated : 05/15/20			1,487.50
PRIN VO Employee Ins	100-2411-6241-1050-00000-1-0000			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			425.00
BLDG UPKP SF Employee Ins	100-2542-6241-5000-00000-1-0000			212.50
BUS Employee Ins	100-2552-6241-0000-00000-1-0000			212.50
VEN-PAY	Payroll Dated : 05/15/20			425.00

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007648	5/19/2020	MEUHP, INC.	5	198,592.40
AVE LPN EL Employee Ins	100-1621-6241-1050-00000-1-2019			212.50
BLDG UPKP VO Employee Ins	100-2542-6241-1050-00000-1-0000			212.50
VEN-PAY	Payroll Dated : 05/15/20			637.50
PUPL ACCTG EL Employee Insurance	100-2114-6241-4030-00000-1-0000			212.50
RCRDS HS Employee Ins	100-2125-6241-1050-00000-1-0000			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 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 : 05/15/20			212.50
OTHR EXEC IDEA Employee Ins	100-2329-6241-0000-44100-4-0000			212.50
VEN-PAY	Payroll Dated : 05/15/20			637.50
BLDG UPKP VO Employee Ins	100-2542-6241-1050-00000-1-0000			425.00
BLDG UPKP EL Employee Ins	100-2542-6241-4030-00000-1-0000			212.50
VEN-PAY	Payroll Dated : 05/15/20			27.03
AVE LPN CL Salary-Reg	100-1621-6151-1050-00000-1-2019			0.95
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
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			13.83
BLDG UPKP EL CL Salary-Reg	100-2542-6151-4030-00000-1-0000			0.15
BUS CL Salary - Reg	100-2552-6151-0000-00000-1-0000			7.35
VEN-PAY	Payroll Dated : 05/15/20			7.95
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			7.95
VEN-PAY	Payroll Dated : 05/15/20			224.77
HS CL Salary-Regular	100-1151-6151-1050-00000-1-0000			6.92
AVE LPN CL Salary-Reg	100-1621-6151-1050-00000-1-2019			17.29
RCRDS HS CL Salary-Reg	100-2125-6151-1050-00000-1-0000			3.46
RCRDS VO CL Salary Reg	100-2125-6151-1050-00000-1-2199			1.38
RCRDS MS CL Salary-Reg	100-2125-6151-3000-00000-1-0000			2.07
RCRDS WPE CL Salary-Reg	100-2125-6151-4030-00000-1-0000			2.59
RCRDS SFE CL Salary Reg	100-2125-6151-5000-00000-1-0000			0.86
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			10.37
OTHR EXEC IDEA CL Salary-Reg	100-2329-6151-0000-44100-4-0000			17.29
OTHR EXEC ECSE WPE Classified Sal	100-2329-6151-4030-12810-3-0000			6.93
PRIN VO CL Salary Regular	100-2411-6151-1050-00000-1-2199			17.29
REC/DISB CL Salary-Reg	100-2523-6151-0000-00000-1-0000			17.29
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			69.16
BLDG UPKP MS CL Salary-Reg	100-2542-6151-3000-00000-1-0000			34.58

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007648	5/29/2020	MEUHP, INC.	5	198,591.41
<i>BLDG UPKP EL CL Salary-Reg</i>	<i>100-2542-6151-4030-00000-1-0000</i>			<i>17.29</i>
VEN-PAY	Payroll Dated : 05/15/20			34.25
<i>BLDG UPKP CL Salary-REg</i>	<i>100-2542-6151-0000-06124-1-0000</i>			<i>34.25</i>
VEN-PAY	Payroll Dated : 05/15/20			130.59
<i>PRIN VO CL Salary Regular</i>	<i>100-2411-6151-1050-00000-1-2199</i>			<i>43.53</i>
<i>FIN ACCT SVC CL Salary Regular</i>	<i>100-2525-6151-0000-00000-1-0000</i>			<i>43.53</i>
<i>BLDG UPKP VO CL Salary-Reg</i>	<i>100-2542-6151-1050-00000-1-0000</i>			<i>43.53</i>
VEN-PAY	Payroll Dated : 05/15/20			65.32
<i>PAYR Classified Salaries - Regular</i>	<i>100-2524-6151-0000-00000-1-0000</i>			<i>65.32</i>
VEN-PAY	Payroll Dated : 05/15/20			29.70
<i>OTHR EXEC IDEA CL Salary-Reg</i>	<i>100-2329-6151-0000-44100-4-0000</i>			<i>4.95</i>
<i>REC/DISB CL Salary-Reg</i>	<i>100-2523-6151-0000-00000-1-0000</i>			<i>4.95</i>
<i>BLDG UPKP VO CL Salary-Reg</i>	<i>100-2542-6151-1050-00000-1-0000</i>			<i>9.90</i>
<i>BLDG UPKP MS CL Salary-Reg</i>	<i>100-2542-6151-3000-00000-1-0000</i>			<i>4.95</i>
<i>BLDG UPKP EL CL Salary-Reg</i>	<i>100-2542-6151-4030-00000-1-0000</i>			<i>4.95</i>
VEN-PAY	Payroll Dated : 05/15/20			19.80
<i>RCRDS HS CL Salary-Reg</i>	<i>100-2125-6151-1050-00000-1-0000</i>			<i>1.98</i>
<i>RCRDS VO CL Salary Reg</i>	<i>100-2125-6151-1050-00000-1-2199</i>			<i>0.79</i>
<i>RCRDS MS CL Salary-Reg</i>	<i>100-2125-6151-3000-00000-1-0000</i>			<i>1.19</i>
<i>RCRDS WPE CL Salary-Reg</i>	<i>100-2125-6151-4030-00000-1-0000</i>			<i>1.49</i>
<i>RCRDS SFE CL Salary Reg</i>	<i>100-2125-6151-5000-00000-1-0000</i>			<i>0.50</i>
<i>OTHR EXEC ECSE WPE Classified Sal</i>	<i>100-2329-6151-4030-12810-3-0000</i>			<i>3.95</i>
<i>PRIN VO CL Salary-Reg</i>	<i>100-2411-6151-1050-00000-1-0000</i>			<i>9.90</i>
VEN-PAY	Payroll Dated : 05/15/20			13.75
<i>PAYR Classified Salaries - Regular</i>	<i>100-2524-6151-0000-00000-1-0000</i>			<i>13.75</i>
VEN-PAY	Payroll Dated : 05/15/20			224.00
<i>PRIN VO CL Salary-Reg</i>	<i>100-2411-6151-1050-00000-1-0000</i>			<i>32.00</i>
<i>REC/DISB CL Salary-Reg</i>	<i>100-2523-6151-0000-00000-1-0000</i>			<i>32.00</i>
<i>BLDG UPKP CL Salary-REg</i>	<i>100-2542-6151-0000-06124-1-0000</i>			<i>32.00</i>
<i>BLDG UPKP VO CL Salary-Reg</i>	<i>100-2542-6151-1050-00000-1-0000</i>			<i>64.00</i>
<i>BLDG UPKP SF CL Salary-Reg</i>	<i>100-2542-6151-5000-00000-1-0000</i>			<i>32.00</i>
<i>BUS CL Salary - Reg</i>	<i>100-2552-6151-0000-00000-1-0000</i>			<i>32.00</i>
VEN-PAY	Payroll Dated : 05/15/20			95.00
<i>AVE LPN CL Salary-Reg</i>	<i>100-1621-6151-1050-00000-1-2019</i>			<i>47.50</i>
<i>BLDG UPKP VO CL Salary-Reg</i>	<i>100-2542-6151-1050-00000-1-0000</i>			<i>47.50</i>
VEN-PAY	Payroll Dated : 05/15/20			258.00
<i>PUPL ACCTG EL CL Salary-Regular</i>	<i>100-2114-6151-4030-00000-1-0000</i>			<i>86.00</i>
<i>RCRDS HS CL Salary-Reg</i>	<i>100-2125-6151-1050-00000-1-0000</i>			<i>17.20</i>
<i>RCRDS VO CL Salary Reg</i>	<i>100-2125-6151-1050-00000-1-2199</i>			<i>6.88</i>
<i>RCRDS MS CL Salary-Reg</i>	<i>100-2125-6151-3000-00000-1-0000</i>			<i>10.32</i>

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007648	5/29/2020	MEUHP, INC.	5	198,591.41
RCRDS WPE CL Salary-Reg	100-2125-6151-4030-00000-1-0000			12.90
RCRDS SFE CL Salary Reg	100-2125-6151-5000-00000-1-0000			4.30
OTHR EXEC ECSE WPE Classified Sal	100-2329-6151-4030-12810-3-0000			34.40
BLDG UPKP EL CL Salary-Reg	100-2542-6151-4030-00000-1-0000			86.00
VEN-PAY	Payroll Dated : 05/15/20			119.50
OTHR EXEC IDEA CL Salary-Reg	100-2329-6151-0000-44100-4-0000			119.50
VEN-PAY	Payroll Dated : 05/15/20			455.00
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			455.00
VEN-PAY	Payroll Dated : 05/15/20			755.50
BLDG UPKP EL CL Salary-Reg	100-2542-6151-4030-00000-1-0000			755.50
VEN-PAY	Payroll Dated : 05/15/20			34.00
HS CL Salary-Regular	100-1151-6151-1050-00000-1-0000			3.40
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			5.10
SUPT CL Salary-Regular	100-2321-6151-0000-00000-1-0000			4.68
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			17.00
SAD FD Svc CL Salary-Reg	100-2561-6151-0000-00000-1-0000			3.82
VEN-PAY	EVANS/GARNETTE ADJ			(64.91)
Group Health and Life Insurance	200-0000-2156-0000-00000-0-0000			(64.91)
007649	5/29/2020	MID ATLANTIC TRUST COMPANY	5	16,280.00
VEN-PAY	Payroll Dated : 05/01/20			212.50
WPE Employee Ins	200-1111-6241-4030-00000-3-0000			212.50
VEN-PAY	Payroll Dated : 05/01/20			465.00
SAD OM CL Salary-Reg	100-2541-6151-0000-00000-1-0000			50.00
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
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 : 05/01/20			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 : 05/01/20			1,265.00
BUS CL Salary - Reg	100-2552-6151-0000-00000-1-0000			15.00
OTHRED Cert Salary Reg Wdwrk	200-1391-6111-1050-00000-1-2023			1,250.00
VEN-PAY	Payroll Dated : 05/01/20			1,137.50
HS Instruct Aide Salary	100-1151-6152-1050-00000-1-0000			75.00
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			45.00
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			135.00

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007649	5/29/2020	MID ATLANTIC TRUST COMPANY	5	16,280.00
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			157.50
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			200.00
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			150.00
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			10.00
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			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 : 05/01/20			2,792.50
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			20.00
SI WPE Instruct Aide Salary	100-1251-6152-4030-45100-4-0000			25.00
SLPA HS CL Salary - Reg	100-2152-6152-1050-12210-3-0000			3.50
SLPA MS CL Salary - Reg	100-2152-6152-3000-12210-3-0000			14.25
SLPA SF CL Salary - Reg	100-2152-6152-5000-12210-3-0000			7.25
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			35.00
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			12.50
BUS CL Salary - Reg	100-2552-6151-0000-00000-1-0000			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			275.00
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			48.73
AG ED CTE Cert Salary-Reg	200-1311-6111-1050-33200-3-2021			26.27
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
AVE LPN Cert Salary -Reg	200-1621-6111-1050-00000-1-2019			60.41
AVE LPN CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2019			39.59
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

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007649	5/29/2020	MID ATLANTIC TRUST COMPANY	5	16,280.00
<i>OTHR STDNT EL IDEA Cert Salary - Reg</i>	<i>200-2191-6111-4030-44100-4-0000</i>			<i>40.00</i>
<i>OTHR STDNT SF IDEA Cert Salary - Reg</i>	<i>200-2191-6111-5000-44100-4-0000</i>			<i>10.00</i>
<i>INSTR SVC MS Cert Salary-Reg</i>	<i>200-2213-6111-3000-00000-1-0000</i>			<i>3.30</i>
<i>INSTR SVC EL Cert Salary-Reg</i>	<i>200-2213-6111-4030-00000-1-0000</i>			<i>5.00</i>
<i>INSTR SVC SF Cert Salary-Reg</i>	<i>200-2213-6111-5000-00000-1-0000</i>			<i>1.70</i>
<i>LIBR MS Cert Salary-Reg</i>	<i>200-2222-6111-3000-00000-1-0000</i>			<i>125.00</i>
<i>LIBR WPE Cert Salary-Reg</i>	<i>200-2222-6111-4030-00000-1-0000</i>			<i>12.50</i>
<i>OTHR EXEC IDEA Cert Salary-Reg</i>	<i>200-2329-6111-0000-44100-4-0000</i>			<i>100.00</i>
<i>OTHR EXEC Administrator</i>	<i>200-2329-6112-0000-12210-1-0000</i>			<i>62.50</i>
<i>PRIN MS Administrators</i>	<i>200-2411-6112-3000-00000-1-0000</i>			<i>122.50</i>
<i>PRIN SFE Administrators</i>	<i>200-2411-6112-5000-00000-1-0000</i>			<i>100.00</i>
VEN-PAY	Payroll Dated : 05/01/20			50.00
<i>Alt Prog HS Cert Salary-Reg</i>	<i>200-1193-6111-1050-00000-3-0000</i>			<i>50.00</i>
VEN-PAY	Payroll Dated : 05/01/20			287.50
<i>SE WPE Cert Salary -Reg</i>	<i>200-1221-6111-4030-12210-3-0000</i>			<i>50.00</i>
<i>PRIN HS Administrators</i>	<i>200-2411-6112-1050-00000-1-0000</i>			<i>237.50</i>
VEN-PAY	Payroll Dated : 05/01/20			855.00
<i>EL Cert Salary -Reg-Regular</i>	<i>200-1111-6111-4030-00000-3-0000</i>			<i>100.00</i>
<i>MS Cert Salary-Regular</i>	<i>200-1131-6111-3000-00000-3-0000</i>			<i>71.50</i>
<i>HS Cert Salary -Reg</i>	<i>200-1151-6111-1050-00000-3-0000</i>			<i>270.00</i>
<i>SE HS Cert Salary -Reg</i>	<i>200-1221-6111-1050-12210-3-0000</i>			<i>50.00</i>
<i>SE MS Cert Salary -Reg</i>	<i>200-1221-6111-3000-12210-3-0000</i>			<i>100.00</i>
<i>SI MS Cert Salary -Reg</i>	<i>200-1251-6111-3000-45100-4-0000</i>			<i>25.00</i>
<i>BUS ED Regular Salaries</i>	<i>200-1321-6111-1050-00000-1-2030</i>			<i>50.00</i>
<i>FACS Cert Salary Reg - FCS</i>	<i>200-1331-6111-1050-00000-1-2010</i>			<i>3.61</i>
<i>FACS CTE Cert Salary- FCS</i>	<i>200-1331-6111-1050-33200-3-2010</i>			<i>6.39</i>
<i>TCHN/ENG VO Cert Salary -Reg</i>	<i>200-1371-6111-1050-00000-1-0000</i>			<i>7.00</i>
<i>TCHN/ENG MS Cert Salary -Reg</i>	<i>200-1371-6111-3000-00000-1-0000</i>			<i>21.50</i>
<i>SLPA HS Cert Salary - Regular</i>	<i>200-2152-6111-1050-12210-3-0000</i>			<i>21.00</i>
<i>SLPA MS Cert Regular Salaries</i>	<i>200-2152-6111-3000-12210-3-0000</i>			<i>85.50</i>
<i>SLPA SF Cert Regular Salaries</i>	<i>200-2152-6111-5000-12210-3-0000</i>			<i>43.50</i>
VEN-PAY	Payroll Dated : 05/01/20			840.00
<i>EL Cert Salary -Reg-Regular</i>	<i>200-1111-6111-4030-00000-3-0000</i>			<i>75.00</i>
<i>MS Cert Salary-Regular</i>	<i>200-1131-6111-3000-00000-3-0000</i>			<i>230.00</i>
<i>HS Cert Salary -Reg</i>	<i>200-1151-6111-1050-00000-3-0000</i>			<i>85.00</i>
<i>SE HS Cert Salary -Reg</i>	<i>200-1221-6111-1050-12210-3-0000</i>			<i>150.00</i>
<i>SE SFE Cert Salary -Reg</i>	<i>200-1221-6111-5000-12210-3-0000</i>			<i>250.00</i>
<i>SLPA EL SPED Cert Salary-Reg</i>	<i>200-2152-6111-4030-12210-3-0000</i>			<i>50.00</i>
VEN-PAY	Payroll Dated : 05/01/20			12.50
<i>PUPAC ACCTG EL CL Salary-Regular</i>	<i>100-2114-6151-4030-00000-1-0000</i>			<i>12.50</i>
VEN-PAY	Payroll Dated : 05/01/20			122.50
<i>PRIN VO CL Salary Regular</i>	<i>100-2411-6151-1050-00000-1-2199</i>			<i>12.50</i>
<i>FIN ACCT SVC CL Salary Regular</i>	<i>100-2525-6151-0000-00000-1-0000</i>			<i>50.00</i>

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007649	5/29/2020	MD ATLANTIC TRUST COMPANY	5	16,280.00
DG UPK 5/29/2020	MD ATLANTIC TRUST COMPANY	0000-1-0000		16,280.00
VEN-PAY	Payroll Dated : 05/15/20			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 : 05/15/20			1,265.00
BUS CL Salary - Reg	100-2552-6151-0000-00000-1-0000			15.00
OTHRED Cert Salary Reg Wdwrk	200-1391-6111-1050-00000-1-2023			1,250.00
VEN-PAY	Payroll Dated : 05/15/20			212.50
WPE Employee Ins	200-1111-6241-4030-00000-3-0000			212.50
VEN-PAY	Payroll Dated : 05/15/20			1,137.50
HS Instruct Aide Salary	100-1151-6152-1050-00000-1-0000			75.00
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			45.00
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			135.00
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			157.50
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			200.00
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			150.00
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			10.00
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			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 : 05/15/20			2,792.50
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			20.00
SI WPE Instruct Aide Salary	100-1251-6152-4030-45100-4-0000			25.00
SLPA HS CL Salary - Reg	100-2152-6152-1050-12210-3-0000			3.50
SLPA MS CL Salary - Reg	100-2152-6152-3000-12210-3-0000			14.25
SLPA SF CL Salary - Reg	100-2152-6152-5000-12210-3-0000			7.25
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			35.00
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			12.50
BUS CL Salary - Reg	100-2552-6151-0000-00000-1-0000			37.50
ECPrg SF TI Instruct Aide Salary	100-3512-6152-5000-45100-4-0000			12.50
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			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			275.00
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

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007649	5/29/2020	MID ATLANTIC TRUST COMPANY	5	16,280.00
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			48.73
AG ED CTE Cert Salary-Reg	200-1311-6111-1050-33200-3-2021			26.27
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
AVE LPN Cert Salary -Reg	200-1621-6111-1050-00000-1-2019			60.41
AVE LPN CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2019			39.59
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
OTHR EXEC Administrator	200-2329-6112-0000-12210-1-0000			62.50
PRIN MS Administrators	200-2411-6112-3000-00000-1-0000			122.50
PRIN SFE Administrators	200-2411-6112-5000-00000-1-0000			100.00
VEN-PAY	Payroll Dated : 05/15/20			50.00
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			50.00
VEN-PAY	Payroll Dated : 05/15/20			287.50
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			50.00
PRIN HS Administrators	200-2411-6112-1050-00000-1-0000			237.50
VEN-PAY	Payroll Dated : 05/15/20			855.00
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			270.00
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
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			25.00
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

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007649	5/29/2020	MID ATLANTIC TRUST COMPANY	5	16,280.00
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			43.50
VEN-PAY	Payroll Dated : 05/15/20			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 : 05/15/20			465.00
SAD OM CL Salary-Reg	100-2541-6151-0000-00000-1-0000			50.00
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
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 : 05/15/20			12.50
PUPAL ACCTG EL CL Salary-Regular	100-2114-6151-4030-00000-1-0000			12.50
VEN-PAY	Payroll Dated : 05/15/20			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
007650	5/29/2020	Missouri NEA	5	939.64
VEN-PAY	Payroll Dated : 05/01/20			470.21
BUS CL Salary - Reg	100-2552-6151-0000-00000-1-0000			20.31
HBUS CL Salary-Reg	100-2554-6151-0000-12210-3-0000			12.75
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			68.73
EL TIIA Cert Salary -Reg-Reg	200-1111-6111-4030-46500-4-0000			53.95
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000			11.55
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			23.00
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			177.35
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			30.67
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			2.89
BLNG HS Cert Salary-Reg	200-1271-6111-1050-00000-3-0000			3.07
BLNG MS Cert Salary-Reg	200-1271-6111-3000-00000-3-0000			12.27
BLNG EL Cert Salary-Reg	200-1271-6111-4030-00000-3-0000			15.33
FACS CTE Cert Salary- FCS	200-1331-6111-1050-33200-3-2010			7.67
LIBR HS Cert Salary-Reg	200-2222-6111-1050-00000-1-0000			30.67
VEN-PAY	Payroll Dated : 05/15/20			469.43
BUS CL Salary - Reg	100-2552-6151-0000-00000-1-0000			20.23
HBUS CL Salary-Reg	100-2554-6151-0000-12210-3-0000			12.75
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			68.60
EL TIIA Cert Salary -Reg-Reg	200-1111-6111-4030-46500-4-0000			53.84

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007650	5/29/2020	Missouri NEA	5	939.64
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000			171.82
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			22.96
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			177.05
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			30.61
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			2.90
BLNG HS Cert Salary-Reg	200-1271-6111-1050-00000-3-0000			3.06
BLNG MS Cert Salary-Reg	200-1271-6111-3000-00000-3-0000			12.24
BLNG EL Cert Salary-Reg	200-1271-6111-4030-00000-3-0000			15.31
FACS CTE Cert Salary- FCS	200-1331-6111-1050-33200-3-2010			7.65
LIBR HS Cert Salary-Reg	200-2222-6111-1050-00000-1-0000			30.61
007651	5/29/2020	PUBLIC EDUC EMPL RETIREMENT S	5	50,017.64
VEN-PAY	Payroll Dated : 05/01/20			16,112.83
HS Instruct Aide Salary	100-1151-6152-1050-00000-1-0000			184.14
HS N-Tchr (PEERS) Retire	100-1151-6221-1050-00000-1-0000			226.30
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			412.42
SE MS Instruct Aide Salary	100-1221-6152-3000-12210-3-0000			158.14
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			491.02
SE SFE Instruct Aide Salary	100-1221-6152-5000-12210-3-0000			106.37
SE HS N-Tchr (PEERS)	100-1221-6221-1050-12210-3-0000			412.42
SE MS N-Tchr (PEERS)	100-1221-6221-3000-12210-3-0000			158.14
SE WPE N-Tchr (PEERS)	100-1221-6221-4030-12210-3-0000			491.02
SE SFE N-Tchr (PEERS)	100-1221-6221-5000-12210-3-0000			106.37
SI WPE Instruct Aide Salary	100-1251-6152-4030-45100-4-0000			217.20
SI WPE N-Tchr (PEERS)	100-1251-6221-4030-45100-4-0000			217.20
ECSE WPE Instruct Aide Salary	100-1281-6152-4030-12810-3-0000			129.63
ECSE WPE PREK Instruct Aide Salary	100-1281-6152-4030-12810-3-6119			67.42
ECSE WPE N-Tch (PEERS)	100-1281-6221-4030-12810-3-0000			129.63
ECSE WPE PREK N-Tchr (PEERS)	100-1281-6221-4030-12810-3-6119			67.42
ATH HS B Bkball Suppl Pay	100-1421-6131-1050-01201-1-0000			12.31
ATH HS Cheer Suppl Pay	100-1421-6131-1050-01211-1-0000			17.58
ATH HS B Bkball N-Tchr (PEERS)	100-1421-6221-1050-01201-1-0000			12.31
ATH HS Cheer N-Tchr (PEERS)	100-1421-6221-1050-01211-1-0000			17.58
AVE WELD Instructional Aide	100-1621-6152-1050-00000-1-2022			49.75
AVE WELD N-Tchr (PEERS)	100-1621-6221-1050-00000-1-2022			49.75
RCRDS HS CL Salary-Reg	100-2125-6151-1050-00000-1-0000			142.73
RCRDS VO CL Salary Reg	100-2125-6151-1050-00000-1-2199			27.34
RCRDS MS CL Salary-Reg	100-2125-6151-3000-00000-1-0000			37.12
RCRDS WPE CL Salary-Reg	100-2125-6151-4030-00000-1-0000			46.88
RCRDS SFE CL Salary Reg	100-2125-6151-5000-00000-1-0000			17.58
RCRDS VO N-Tchr (PEERS) Retire	100-2125-6221-1050-00000-1-0000			142.73
RCRDS VO N-Tchr (PEERS)	100-2125-6221-1050-00000-1-2199			27.34
RCRDS MS N-Tchr (PEERS) Retire	100-2125-6221-3000-00000-1-0000			37.12
RCRDS EL N-Tchr (PEERS) Retire	100-2125-6221-4030-00000-1-0000			46.88
RCRDS SF N-Tchr (PEERS) Retire	100-2125-6221-5000-00000-1-0000			17.58
NURS SFE CL Salary-Reg	100-2134-6151-5000-00000-1-0000			82.29
NURS SF N-Tchr (PEERS)	100-2134-6221-5000-00000-1-0000			82.29
SLPA HS CL Salary - Reg	100-2152-6152-1050-12210-3-0000			11.41
SLPA MS CL Salary - Reg	100-2152-6152-3000-12210-3-0000			46.47

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007651	5/29/2020	PUBLIC EDUC EMPL RETIREMENT S	5	50,017.64
SLPA SF CL Salary - Reg	100-2152-6152-3000-12210-3-0000			23.64
SLPA HS N-Tchr (PEERS)	100-2152-6221-1050-12210-3-0000			11.41
SLPA MS N-Tchr (PEERS)	100-2152-6221-3000-12210-3-0000			46.47
SLPA SFE N-Tchr (PEERS)	100-2152-6221-5000-12210-3-0000			23.64
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			76.01
LIBR HS N-Tchr (PEERS) Retire	100-2222-6221-1050-00000-1-0000			76.01
TECH CL Salary-Regular	100-2331-6151-0000-00000-1-0000			210.64
TECH Non-Tchr (PEERS) Retire	100-2331-6221-0000-00000-1-0000			210.64
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			249.63
PRIN MS CL Salary-Regular	100-2411-6151-3000-00000-1-0000			66.50
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			108.10
PRIN SF CL Salary-Reg	100-2411-6151-5000-00000-1-0000			76.32
PRIN VO Non-Tchr (PEERS)	100-2411-6221-1050-00000-1-0000			249.63
PRIN MS Non-Tchr (PEERS) Retire	100-2411-6221-3000-00000-1-0000			66.50
PRIN EL Non-Tchr (PEERS) Retire	100-2411-6221-4030-00000-1-0000			108.10
PRIN SF Non-Tchr (PEERS) Retire	100-2411-6221-5000-00000-1-0000			76.32
PAYR MS CL Regular Salary	100-2524-6151-3000-00000-1-0000			30.11
PAYR MS N-Tchr (PEERS) Retire	100-2524-6221-3000-00000-1-0000			30.11
SAD OM CL Salary-Reg	100-2541-6151-0000-00000-1-0000			177.23
SAD OM Non-Tchr (PEERS) Retire	100-2541-6221-0000-00000-1-0000			177.23
BUS CL Salary - Reg	100-2552-6151-0000-00000-1-0000			820.69
BUS CL Substitute Salary	100-2552-6153-0000-00000-1-0000			55.95
BUS N-Tchr (PEERS) Retire	100-2552-6221-0000-00000-1-0000			876.64
HBUS CL Salary-Reg	100-2554-6151-0000-12210-3-0000			73.44
HBUS N-Tchr (PEERS) Retire	100-2554-6221-0000-12210-3-0000			73.44
SAD FD Svc MS CL Salary-Reg	100-2561-6151-3000-00000-1-0000			18.98
SAD FD Svc EL CL Salary-Reg	100-2561-6151-4030-00000-1-0000			52.04
SAD FD Svc MS N-Tchr (PEERS)	100-2561-6221-3000-00000-1-0000			18.98
SAD FD Svc WPE N-Tchr (PEERS)	100-2561-6221-4030-00000-1-0000			52.04
FS HS CL Salary-Reg	100-2562-6151-1050-00000-1-0000			(5.07)
FS MS CL Salary-Reg	100-2562-6151-3000-00000-1-0000			53.55
FS SF CL Salary-Reg	100-2562-6151-5000-00000-1-0000			77.00
FS HS N-Tchr (PEERS) Retire	100-2562-6221-1050-00000-1-0000			(5.07)
FS MS N-Tchr (PEERS) Retire	100-2562-6221-3000-00000-1-0000			53.55
FS SFE N-Tchr (PEERS) Retire	100-2562-6221-5000-00000-1-0000			77.00
PUB CL Salary-Reg	100-2633-6151-0000-00000-1-0000			218.56
PUB N-Tchr (PEERS)	100-2633-6221-0000-00000-1-0000			218.56
ECP Instructional Aide	100-3511-6152-4030-00000-3-0000			102.47
ECP WPE N-Tchr (PEERS) Retire	100-3511-6221-4030-00000-3-0000			102.47
ECPrg TI WPE Instruct Aide Salary	100-3512-6152-4030-45100-4-0000			69.57
ECPrg SF TI Instruct Aide Salary	100-3512-6152-5000-45100-4-0000			82.22
ECPrg TI WPE N-Tchr (PEERS) Retire	100-3512-6221-4030-45100-4-0000			69.57
ECPrg TI SFE N-Tchr (PEERS) Retire	100-3512-6221-5000-45100-4-0000			82.22
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			29.62
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000			108.53
SFE Instruct Aide Salary	200-1111-6152-5000-00000-3-0000			66.30
WPE N-Tchr (PEERS) Retire	200-1111-6221-4030-00000-3-0000			108.53
SF Non-Tchr (PEERS)	200-1111-6221-5000-00000-3-0000			95.92
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			95.88
HS Instructional Aide Salary	200-1151-6152-1050-00000-3-0000			148.88

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Alias	Invoice Amount
Account Description	Account Code		Club	GL Account Amount
007651	5/29/2020	PUBLIC EDUC EMPL RETIREMENTS	5	50,017.64
HS JAG Instruct Aide	200-1151-6221-1050-01081-4-0000			122.98
HS N-Tchr (PEERS) Retire	200-1151-6221-1050-00000-3-0000			254.76
HS JAG N-Tchr (PEERS) Retire	200-1151-6221-1050-01081-4-0000			122.28
SE HS Instruct Aide Salary	200-1221-6152-1050-12210-3-0000			339.26
SE MS Instruct Aide Salary	200-1221-6152-3000-12210-3-0000			359.45
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			471.78
SE IDEA WPE Instructional Aide Salary	200-1221-6152-4030-44100-4-0000			16.82
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			55.16
SE HS N-Tchr (PEERS)	200-1221-6221-1050-12210-3-0000			339.26
SE MS N-Tchr (PEERS)	200-1221-6221-3000-12210-3-0000			359.45
SE WPE N-Tchr (PEERS)	200-1221-6221-4030-12210-3-0000			471.78
SE IDES EL N-Tchr (PEERS) Retire	200-1221-6221-4030-44100-4-0000			16.82
SE SFE N-Tchr (PEERS)	200-1221-6221-5000-12210-3-0000			55.16
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			96.70
SI SFE Instruct Aide Salary	200-1251-6152-5000-45100-4-0000			16.57
SI WPE N-Tchr (PEERS)	200-1251-6221-4030-45100-4-0000			96.70
SI SFE N-Tchr (PEERS)	200-1251-6221-5000-45100-4-0000			16.57
ECSE WPE Instruct Aide Salary	200-1281-6152-4030-12810-3-0000			66.33
ECSE WPE N-Tchr (PEERS)	200-1281-6221-4030-12810-3-0000			66.33
ATH HS Bball Suppl Pay	200-1421-6131-1050-01200-1-0000			5.27
ATH HS B Golf Suppl Pay	200-1421-6131-1050-01202-1-0000			1.76
ATH HS G Bkball Suppl Pay	200-1421-6131-1050-01212-1-0000			12.31
ATH HS G Golf Suppl Pay	200-1421-6131-1050-01213-1-0000			1.76
ATH HS G Softball Suppl Pay	200-1421-6131-1050-01215-1-0000			8.79
ATH HS G Vball Suppl Pay	200-1421-6131-1050-01218-1-0000			10.55
ATH MS Football Suppl Pay	200-1421-6131-3000-03176-1-0000			7.03
ATH MS Cheer Suppl Pay	200-1421-6131-3000-03177-1-0000			3.52
ATH MS Track Suppl Pay	200-1421-6131-3000-03181-1-0000			3.52
ATH HS Bball N-Tchr (PEERS)	200-1421-6221-1050-01200-1-0000			5.27
ATH HS B Golf N-Tchr (PEERS)	200-1421-6221-1050-01202-1-0000			1.76
ATH HS B Tennis N-Tchr (PEERS) Retire	200-1421-6221-1050-01208-1-0000			8.79
ATH HS CCntry N-Tchr (PEERS) Retire	200-1421-6221-1050-01209-1-0000			17.58
ATH HS Track N-Tchr (PEERS) Retire	200-1421-6221-1050-01210-1-0000			14.06
ATH HS G Bkball N-Tchr (PEERS)	200-1421-6221-1050-01212-1-0000			12.31
ATH HS G Golf N-Tchr (PEERS) Retire	200-1421-6221-1050-01213-1-0000			1.76
ATH HS Softball N-Tchr (PEERS) Retire	200-1421-6221-1050-01215-1-0000			8.79
ATH HS G Vball N-Tchr (PEERS) Retire	200-1421-6221-1050-01218-1-0000			10.55
ATH MS B Ftbl N-Tchr (PEERS)	200-1421-6221-3000-03176-1-0000			7.03
ATH MS Cheerlead N-Tchr (PEERS) Retire	200-1421-6221-3000-03177-1-0000			3.52
ATH MS Track N-Tchr (PEERS)	200-1421-6221-3000-03181-1-0000			3.52
NURS MS Supplemental Pay	200-2134-6131-3000-00000-1-0000			5.72
NURS HS CL Salary-Reg	200-2134-6151-1050-00000-1-0000			107.85
NURS MS CL Salary-Reg	200-2134-6151-3000-00000-1-0000			106.02
NURS WPE CL Salary-Reg	200-2134-6151-4030-00000-1-0000			197.46
NURS HS N-Tchr (PEERS)	200-2134-6221-1050-00000-1-0000			107.85
NURS MS N-Tchr (PEERS)	200-2134-6221-3000-00000-1-0000			111.74
NURS EL N-Tchr (PEERS)	200-2134-6221-4030-00000-1-0000			197.46
SLPA EL SPED Cert Salary-Reg	200-2152-6111-4030-12210-3-0000			444.46
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			20.07
SLPA ECSE Other Part-Time Salary	200-2152-6122-4030-12810-3-0000			54.57

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007651	5/29/2020	PUBLIC EDUC EMPLOYEE RETIREMENTS	5	50,017.64
SLPA ECSE N-Tchr (PEERS) Retire	200-2152-6221-4030-12810-3-0000			54.57
SLPA SF N-Tchr (PEERS) Retire	200-2152-6221-5000-12210-3-0000			20.07
OTHR STDNT ECSE Instruct Aide Salary	200-2191-6152-4030-12810-3-0000			130.52
OTHR STDNT ECSE N-Tchr (PEERS)	200-2191-6221-4030-12810-3-0000			130.52
VEN-PAY	Payroll Dated : 05/01/20			8,363.89
WPE Part-Time Salary	100-1111-6161-4030-00000-1-0000			60.99
WPE N-Tchr (PEERS) Retire	100-1111-6221-4030-00000-1-0000			60.99
HS CL Salary-Regular	100-1151-6151-1050-00000-1-0000			102.93
HS N-Tchr (PEERS) Retire	100-1151-6221-1050-00000-1-0000			102.93
AVE LPN CL Salary-Reg	100-1621-6151-1050-00000-1-2019			99.66
AVE LPN N-Tchr (PEERS)	100-1621-6221-1050-00000-1-2019			99.66
AVE CE N-Tchr (PEERS)	100-1621-6221-1050-00000-1-2025			33.34
PUPL ACCTG EL CL Salary-Regular	100-2114-6151-4030-00000-1-0000			88.54
PUPL ACCTG EL Non-Tchr (PEERS) Retire	100-2114-6221-4030-00000-1-0000			88.54
RCRDS HS CL Salary-Reg	100-2125-6151-1050-00000-1-0000			24.62
RCRDS VO CL Salary Reg	100-2125-6151-1050-00000-1-2199			9.85
RCRDS MS CL Salary-Reg	100-2125-6151-3000-00000-1-0000			14.77
RCRDS WPE CL Salary-Reg	100-2125-6151-4030-00000-1-0000			18.46
RCRDS SFE CL Salary Reg	100-2125-6151-5000-00000-1-0000			6.15
RCRDS VO N-Tchr (PEERS) Retire	100-2125-6221-1050-00000-1-0000			24.62
RCRDS VO N-Tchr (PEERS)	100-2125-6221-1050-00000-1-2199			9.85
RCRDS MS N-Tchr (PEERS) Retire	100-2125-6221-3000-00000-1-0000			14.77
RCRDS EL N-Tchr (PEERS) Retire	100-2125-6221-4030-00000-1-0000			18.46
RCRDS SF N-Tchr (PEERS) Retire	100-2125-6221-5000-00000-1-0000			6.15
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			56.12
LIBR EL CL Salary-Part time	100-2222-6161-4030-00000-1-0000			42.79
LIBR HS N-Tchr (PEERS) Retire	100-2222-6221-1050-00000-1-0000			56.12
LIBR EL N-Tchr (PEERS) Retire	100-2222-6221-4030-00000-1-0000			85.58
BOARD Supplemental Pay	100-2311-6131-0000-00000-1-0000			13.01
BOARD N-Tch (PEERS) Retire	100-2311-6221-0000-00000-1-0000			13.01
SUPT CL Salary-Regular	100-2321-6151-0000-00000-1-0000			58.97
SUPT Non-Tchr (PEERS) Retire	100-2321-6221-0000-00000-1-0000			58.97
OTHR EXEC IDEA CL Salary-Reg	100-2329-6151-0000-44100-4-0000			86.75
OTHR EXEC ECSE WPE Classified Sal	100-2329-6151-4030-12810-3-0000			49.23
OTHR EXEC IDEA N-Tchr (PEERS)	100-2329-6221-0000-44100-4-0000			86.75
OTHR EXEC ECSE N-Tchr (PEERS) Retire	100-2329-6221-4030-12810-3-0000			49.23
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			111.43
PRIN VO CL Salary Regular	100-2411-6151-1050-00000-1-2199			192.29
PRIN MS CL Salary-Regular	100-2411-6151-3000-00000-1-0000			83.35
PRIN VO Non-Tchr (PEERS)	100-2411-6221-1050-00000-1-0000			111.43
PRIN VO N-Tch Retire (PEERS)	100-2411-6221-1050-00000-1-2199			192.29
PRIN MS Non-Tchr (PEERS) Retire	100-2411-6221-3000-00000-1-0000			83.35
REC/DISB CL Salary-Reg	100-2523-6151-0000-00000-1-0000			133.48
REC/DISB N-Tchr (PEERS) Retire	100-2523-6221-0000-00000-1-0000			133.48
PAYR Classified Salaries - Regular	100-2524-6151-0000-00000-1-0000			111.48
PAYR Non-Tchr Retire (PEERS)	100-2524-6221-0000-00000-1-0000			111.48
FIN ACCT SVC CL Salary Regular	100-2525-6151-0000-00000-1-0000			210.64
FIN ACCT SVC Non-Tch Retire (PEERS)	100-2525-6221-0000-00000-1-0000			210.64

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Alias	Invoice Amount
Account Description	Account Code		Club	GL Account Amount
007651	5/29/2020	PUBLIC EDUC EMPL RETIREMENTS	5	50,017.64
BLDG UPKP MS Supplemental Pay	100-2542-6131-3000-00000-1-0000			5.72
BLDG UPKP CL Salary-REg	100-2542-6151-0000-06124-1-0000			117.19
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			1,385.48
BLDG UPKP MS CL Salary-Reg	100-2542-6151-3000-00000-1-0000			391.93
BLDG UPKP EL CL Salary-Reg	100-2542-6151-4030-00000-1-0000			403.57
BLDG UPKP SF CL Salary-Reg	100-2542-6151-5000-00000-1-0000			67.04
BLDG UPKP Part-Time Salary	100-2542-6161-5000-00000-1-0000			40.00
BLDG UPKP Non-Tchr (PEERS) Retire	100-2542-6221-0000-06124-1-0000			117.19
BLDG UPKP VO N-Tchr (PEERS)	100-2542-6221-1050-00000-1-0000			1,396.91
BLDG UPKP MS Non-Tchr (PEERS) Retir	100-2542-6221-3000-00000-1-0000			397.65
BLDG UPKP EL NOn-Tchr (PEERS) Retir	100-2542-6221-4030-00000-1-0000			403.57
BLDG UPKP SF Non-Tchr (PEERS) Retir	100-2542-6221-5000-00000-1-0000			107.04
BUS CL Salary - Reg	100-2552-6151-0000-00000-1-0000			97.77
BUS N-Tchr (PEERS) Retire	100-2552-6221-0000-00000-1-0000			97.77
SAD FD Svc CL Salary-Reg	100-2561-6151-0000-00000-1-0000			48.24
SAD FD Svc N-Tchr (PEERS)	100-2561-6221-0000-00000-1-0000			48.24
VEN-PAY	Payroll Dated : 05/15/20			17,352.14
WPE Part-Time Salary	100-1111-6161-4030-00000-1-0000			60.99
WPE N-Tchr (PEERS) Retire	100-1111-6221-4030-00000-1-0000			60.99
HS Instruct Aide Salary	100-1151-6152-1050-00000-1-0000			184.14
HS N-Tchr (PEERS) Retire	100-1151-6221-1050-00000-1-0000			226.30
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			412.42
SE MS Instruct Aide Salary	100-1221-6152-3000-12210-3-0000			158.14
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			509.92
SE SFE Instruct Aide Salary	100-1221-6152-5000-12210-3-0000			106.37
SE HS N-Tchr (PEERS)	100-1221-6221-1050-12210-3-0000			412.42
SE MS N-Tchr (PEERS)	100-1221-6221-3000-12210-3-0000			158.14
SE WPE N-Tchr (PEERS)	100-1221-6221-4030-12210-3-0000			509.92
SE SFE N-Tchr (PEERS)	100-1221-6221-5000-12210-3-0000			106.37
SI WPE Instruct Aide Salary	100-1251-6152-4030-45100-4-0000			217.20
SI WPE N-Tchr (PEERS)	100-1251-6221-4030-45100-4-0000			217.20
ECSE WPE Instruct Aide Salary	100-1281-6152-4030-12810-3-0000			129.63
ECSE WPE PREK Instruct Aide Salary	100-1281-6152-4030-12810-3-6119			67.42
ECSE WPE N-Tch (PEERS)	100-1281-6221-4030-12810-3-0000			129.63
ECSE WPE PREK N-Tchr (PEERS)	100-1281-6221-4030-12810-3-6119			67.42
ATH HS B Bkball Suppl Pay	100-1421-6131-1050-01201-1-0000			12.31
ATH HS Cheer Suppl Pay	100-1421-6131-1050-01211-1-0000			17.58
ATH HS B Bkball N-Tchr (PEERS)	100-1421-6221-1050-01201-1-0000			12.31
ATH HS Cheer N-Tchr (PEERS)	100-1421-6221-1050-01211-1-0000			17.58
AVE WELD Instructional Aide	100-1621-6152-1050-00000-1-2022			49.75
AVE WELD N-Tchr (PEERS)	100-1621-6221-1050-00000-1-2022			49.75
RCRDS HS CL Salary-Reg	100-2125-6151-1050-00000-1-0000			142.73
RCRDS VO CL Salary Reg	100-2125-6151-1050-00000-1-2199			27.34
RCRDS MS CL Salary-Reg	100-2125-6151-3000-00000-1-0000			37.12
RCRDS WPE CL Salary-Reg	100-2125-6151-4030-00000-1-0000			46.88
RCRDS SFE CL Salary Reg	100-2125-6151-5000-00000-1-0000			17.58
RCRDS VO N-Tchr (PEERS) Retire	100-2125-6221-1050-00000-1-0000			142.73
RCRDS VO N-Tchr (PEERS)	100-2125-6221-1050-00000-1-2199			27.34

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Invoice Amount	
Account Description	Account Code	Alias	Club	GL Account Amount
007681	5/29/2020	PUBLIC EDUC EMPLE RETIREMENTS	5	50,157.64
RCRDS MS S/29/2020	100-2125-6221-4030-00000-1-0000			46.88
RCRDS EL N-Tchr (PEERS) Retire	100-2125-6221-5000-00000-1-0000			17.58
RCRDS SF N-Tchr (PEERS) Retire	100-2134-6151-5000-00000-1-0000			82.29
NURS SFE CL Salary-Reg	100-2134-6221-5000-00000-1-0000			82.29
NURS SF N-Tchr (PEERS)	100-2152-6152-1050-12210-3-0000			11.41
SLPA HS CL Salary - Reg	100-2152-6152-3000-12210-3-0000			46.47
SLPA MS CL Salary - Reg	100-2152-6152-5000-12210-3-0000			23.64
SLPA SF CL Salary - Reg	100-2152-6221-1050-12210-3-0000			11.41
SLPA HS N-Tchr (PEERS)	100-2152-6221-3000-12210-3-0000			46.47
SLPA MS N-Tchr (PEERS)	100-2152-6221-5000-12210-3-0000			23.64
SLPA SFE N-Tchr (PEERS)	100-2222-6151-1050-00000-1-0000			76.01
LIBR HS CL Salary-Reg	100-2222-6161-4030-00000-1-0000			42.79
LIBR EL CL Salary-Part time	100-2222-6221-1050-00000-1-0000			76.01
LIBR HS N-Tchr (PEERS) Retire	100-2222-6221-4030-00000-1-0000			85.58
LIBR EL N-Tchr (PEERS) Retire	100-2331-6151-0000-00000-1-0000			210.64
TECH CL Salary-Regular	100-2331-6221-0000-00000-1-0000			210.64
TECH Non-Tchr (PEERS) Retire	100-2411-6151-1050-00000-1-0000			194.88
PRIN VO CL Salary-Reg	100-2411-6151-3000-00000-1-0000			66.50
PRIN MS CL Salary-Regular	100-2411-6151-4030-00000-1-0000			108.10
PRIN EL CL Salary-Reg	100-2411-6151-5000-00000-1-0000			76.32
PRIN SF CL Salary-Reg	100-2411-6221-1050-00000-1-0000			194.88
PRIN VO Non-Tchr (PEERS)	100-2411-6221-3000-00000-1-0000			66.50
PRIN MS Non-Tchr (PEERS) Retire	100-2411-6221-4030-00000-1-0000			108.10
PRIN EL Non-Tchr (PEERS) Retire	100-2411-6221-5000-00000-1-0000			76.32
PRIN SF Non-Tchr (PEERS) Retire	100-2524-6151-3000-00000-1-0000			30.11
PAYR MS CL Regular Salary	100-2524-6221-3000-00000-1-0000			30.11
PAYR MS N-Tchr (PEERS) Retire	100-2541-6151-0000-00000-1-0000			177.23
SAD OM CL Salary-Reg	100-2541-6221-0000-00000-1-0000			177.23
SAD OM Non-Tchr (PEERS) Retire	100-2552-6151-0000-00000-1-0000			1,233.44
BUS CL Salary - Reg	100-2552-6153-0000-00000-1-0000			58.63
BUS CL Substitute Salary	100-2552-6221-0000-00000-1-0000			1,292.07
BUS N-Tchr (PEERS) Retire	100-2554-6151-0000-12210-3-0000			86.12
HBUS CL Salary-Reg	100-2554-6221-0000-12210-3-0000			86.12
HBUS N-Tchr (PEERS) Retire	100-2561-6151-3000-00000-1-0000			18.98
SAD FD Svc MS CL Salary-Reg	100-2561-6151-4030-00000-1-0000			52.04
SAD FD Svc EL CL Salary-Reg	100-2561-6221-3000-00000-1-0000			18.98
SAD FD Svc MS N-Tchr (PEERS)	100-2561-6221-4030-00000-1-0000			52.04
SAD FD Svc WPE N-Tchr (PEERS)	100-2562-6151-1050-00000-1-0000			53.50
FS HS CL Salary-Reg	100-2562-6151-3000-00000-1-0000			53.55
FS MS CL Salary-Reg	100-2562-6151-5000-00000-1-0000			78.46
FS SF CL Salary-Reg	100-2562-6221-1050-00000-1-0000			53.50
FS HS N-Tchr (PEERS) Retire	100-2562-6221-3000-00000-1-0000			53.55
FS MS N-Tchr (PEERS) Retire	100-2562-6221-5000-00000-1-0000			78.46
FS SFE N-Tchr (PEERS) Retire	100-2633-6151-0000-00000-1-0000			218.56
PUB CL Salary-Reg	100-2633-6221-0000-00000-1-0000			218.56
PUB N-Tchr (PEERS)	100-3511-6152-4030-00000-3-0000			102.47
ECP Instructional Aide	100-3511-6221-4030-00000-3-0000			102.47
ECP WPE N-Tchr (PEERS) Retire	100-3512-6152-4030-45100-4-0000			69.57
ECPprg TI WPE Instruct Aide Salary	100-3512-6152-5000-45100-4-0000			82.22
ECPprg SF TI Instruct Aide Salary	100-3512-6221-4030-45100-4-0000			69.57
ECPprg TI WPE N-Tchr (PEERS) Retire				

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007651	5/29/2020	PUBLIC EDUC EMPL RETIREMENT S	5	50,017.64
ECPrpg TI SFE N-Tchr (PEERS) Retire	100-3512-6221-5000-45100-4-0000			82.22
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			29.62
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000			108.53
SFE Instruct Aide Salary	200-1111-6152-5000-00000-3-0000			66.30
WPE N-Tchr (PEERS) Retire	200-1111-6221-4030-00000-3-0000			108.53
SF Non-Tchr (PEERS)	200-1111-6221-5000-00000-3-0000			95.92
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			95.88
HS Instructional Aide Salary	200-1151-6152-1050-00000-3-0000			148.88
HS JAG Instructional Aide	200-1151-6152-1050-01081-4-0000			122.28
HS N-Tchr (PEERS) Retire	200-1151-6221-1050-00000-3-0000			254.76
HS JAG N-Tchr (PEERS) Retire	200-1151-6221-1050-01081-4-0000			122.28
SE HS Instruct Aide Salary	200-1221-6152-1050-12210-3-0000			339.26
SE MS Instruct Aide Salary	200-1221-6152-3000-12210-3-0000			359.45
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			471.78
SE IDEA WPE Instructional Aide Salary	200-1221-6152-4030-44100-4-0000			16.82
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			55.16
SE HS N-Tchr (PEERS)	200-1221-6221-1050-12210-3-0000			339.26
SE MS N-Tchr (PEERS)	200-1221-6221-3000-12210-3-0000			359.45
SE WPE N-Tchr (PEERS)	200-1221-6221-4030-12210-3-0000			471.78
SE IDES EL N-Tchr (PEERS) Retire	200-1221-6221-4030-44100-4-0000			16.82
SE SFE N-Tchr (PEERS)	200-1221-6221-5000-12210-3-0000			55.16
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			96.70
SI SFE Instruct Aide Salary	200-1251-6152-5000-45100-4-0000			16.57
SI WPE N-Tchr (PEERS)	200-1251-6221-4030-45100-4-0000			96.70
SI SFE N-Tchr (PEERS)	200-1251-6221-5000-45100-4-0000			16.57
ECSE WPE Instruct Aide Salary	200-1281-6152-4030-12810-3-0000			66.33
ECSE WPE N-Tchr (PEERS)	200-1281-6221-4030-12810-3-0000			66.33
SA HS Choir Supplement Pay	200-1411-6131-1050-01009-1-0000			42.19
SA HS Choir N-Tchr (PEERS) Retire	200-1411-6221-1050-01009-1-0000			42.19
ATH HS Bball Suppl Pay	200-1421-6131-1050-01200-1-0000			5.27
ATH HS B Golf Suppl Pay	200-1421-6131-1050-01202-1-0000			1.76
ATH HS G Bkball Suppl Pay	200-1421-6131-1050-01212-1-0000			12.31
ATH HS G Golf Suppl Pay	200-1421-6131-1050-01213-1-0000			1.76
ATH HS G Softball Suppl Pay	200-1421-6131-1050-01215-1-0000			8.79
ATH HS G Vball Suppl Pay	200-1421-6131-1050-01218-1-0000			10.55
ATH MS Football Suppl Pay	200-1421-6131-3000-03176-1-0000			7.03
ATH MS Cheer Suppl Pay	200-1421-6131-3000-03177-1-0000			3.52
ATH MS Track Suppl Pay	200-1421-6131-3000-03181-1-0000			3.52
ATH HS Bball N-Tchr (PEERS)	200-1421-6221-1050-01200-1-0000			5.27
ATH HS B Golf N-Tchr (PEERS)	200-1421-6221-1050-01202-1-0000			1.76
ATH HS B Tennis N-Tchr (PEERS) Retire	200-1421-6221-1050-01208-1-0000			8.79
ATH HS CCntry N-Tchr (PEERS) Retire	200-1421-6221-1050-01209-1-0000			17.58
ATH HS Track N-Tchr (PEERS) Retire	200-1421-6221-1050-01210-1-0000			14.06
ATH HS G Bkball N-Tchr (PEERS)	200-1421-6221-1050-01212-1-0000			12.31
ATH HS G Golf N-Tchr (PEERS) Retire	200-1421-6221-1050-01213-1-0000			1.76
ATH HS Softball N-Tchr (PEERS) Retire	200-1421-6221-1050-01215-1-0000			8.79
ATH HS G Vball N-Tchr (PEERS) Retire	200-1421-6221-1050-01218-1-0000			10.55
ATH MS B Ftbl N-Tchr (PEERS)	200-1421-6221-3000-03176-1-0000			7.03
ATH MS Cheerlead N-Tchr (PEERS) Retire	200-1421-6221-3000-03177-1-0000			3.52
ATH MS Track N-Tchr (PEERS)	200-1421-6221-3000-03181-1-0000			3.52

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007651	5/29/2020	PUBLIC EDUC EMPL RETIREMENT S	5	50,017.64
NURS MS Supplemental Pay	200-2134-6131-3000-00000-1-0000			5.72
NURS HS CL Salary-Reg	200-2134-6151-1050-00000-1-0000			107.85
NURS MS CL Salary-Reg	200-2134-6151-3000-00000-1-0000			106.02
NURS WPE CL Salary-Reg	200-2134-6151-4030-00000-1-0000			197.46
NURS HS N-Tchr (PEERS)	200-2134-6221-1050-00000-1-0000			107.85
NURS MS N-Tchr (PEERS)	200-2134-6221-3000-00000-1-0000			111.74
NURS EL N-Tchr (PEERS)	200-2134-6221-4030-00000-1-0000			197.46
SLPA EL SPED Cert Salary-Reg	200-2152-6111-4030-12210-3-0000			444.46
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			20.07
SLPA ECSE Other Part-Time Salary	200-2152-6122-4030-12810-3-0000			54.57
SLPA EL N-Tchr (PEERS) Retire	200-2152-6221-4030-12210-3-0000			444.46
SLPA ECSE N-Tchr (PEERS) Retire	200-2152-6221-4030-12810-3-0000			54.57
SLPA SF N-Tchr (PEERS) Retire	200-2152-6221-5000-12210-3-0000			20.07
OTHR STDNT ECSE Instruct Aide Salary	200-2191-6152-4030-12810-3-0000			130.52
OTHR STDNT ECSE N-Tchr (PEERS)	200-2191-6221-4030-12810-3-0000			130.52
VEN-PAY	Payroll Dated : 05/15/20			8,127.04
HS CL Salary-Regular	100-1151-6151-1050-00000-1-0000			102.93
HS N-Tchr (PEERS) Retire	100-1151-6221-1050-00000-1-0000			102.93
AVE LPN CL Salary-Reg	100-1621-6151-1050-00000-1-2019			99.66
AVE LPN N-Tchr (PEERS)	100-1621-6221-1050-00000-1-2019			99.66
PUPL ACCTG EL CL Salary-Regular	100-2114-6151-4030-00000-1-0000			88.54
PUPL ACCTG EL Non-Tchr (PEERS) Retire	100-2114-6221-4030-00000-1-0000			88.54
RCRDS HS CL Salary-Reg	100-2125-6151-1050-00000-1-0000			24.62
RCRDS VO CL Salary Reg	100-2125-6151-1050-00000-1-2199			9.85
RCRDS MS CL Salary-Reg	100-2125-6151-3000-00000-1-0000			14.77
RCRDS WPE CL Salary-Reg	100-2125-6151-4030-00000-1-0000			18.46
RCRDS SFE CL Salary Reg	100-2125-6151-5000-00000-1-0000			6.15
RCRDS VO N-Tchr (PEERS) Retire	100-2125-6221-1050-00000-1-0000			24.62
RCRDS VO N-Tchr (PEERS)	100-2125-6221-1050-00000-1-2199			9.85
RCRDS MS N-Tchr (PEERS) Retire	100-2125-6221-3000-00000-1-0000			14.77
RCRDS EL N-Tchr (PEERS) Retire	100-2125-6221-4030-00000-1-0000			18.46
RCRDS SF N-Tchr (PEERS) Retire	100-2125-6221-5000-00000-1-0000			6.15
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			56.12
LIBR HS N-Tchr (PEERS) Retire	100-2222-6221-1050-00000-1-0000			56.12
BOARD Supplemental Pay	100-2311-6131-0000-00000-1-0000			13.01
BOARD N-Tch (PEERS) Retire	100-2311-6221-0000-00000-1-0000			13.01
SUPT CL Salary-Regular	100-2321-6151-0000-00000-1-0000			58.97
SUPT Non-Tchr (PEERS) Retire	100-2321-6221-0000-00000-1-0000			58.97
OTHR EXEC IDEA CL Salary-Reg	100-2329-6151-0000-44100-4-0000			86.75
OTHR EXEC ECSE WPE Classified Sal	100-2329-6151-4030-12810-3-0000			49.23
OTHR EXEC IDEA N-Tchr (PEERS)	100-2329-6221-0000-44100-4-0000			86.75
OTHR EXEC ECSE N-Tchr (PEERS) Retire	100-2329-6221-4030-12810-3-0000			49.23
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			111.43
PRIN VO CL Salary Regular	100-2411-6151-1050-00000-1-2199			192.29
PRIN MS CL Salary-Regular	100-2411-6151-3000-00000-1-0000			83.35
PRIN VO Non-Tchr (PEERS)	100-2411-6221-1050-00000-1-0000			111.43
PRIN VO N-Tch Retire (PEERS)	100-2411-6221-1050-00000-1-2199			192.29
PRIN MS Non-Tchr (PEERS) Retire	100-2411-6221-3000-00000-1-0000			83.35
REC/DISB CL Salary-Reg	100-2523-6151-0000-00000-1-0000			133.48

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Ref PO #	Month	Check Amount
Invoice #	Invoice Description				Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount	
007651	5/29/2020	PUBLIC EDUC EMPL RETIREMENT S		5	50,017.64
REC/DISB N-Tchr (PEERS) Retire	100-2523-6221-0000-00000-1-0000				133.48
PAYR Classified Salaries - Regular	100-2524-6151-0000-00000-1-0000				111.48
PAYR Non-Tchr Retire (PEERS)	100-2524-6221-0000-00000-1-0000				111.48
FIN ACCT SVC CL Salary Regular	100-2525-6151-0000-00000-1-0000				210.64
FIN ACCT SVC Non-Tch Retire (PEERS)	100-2525-6221-0000-00000-1-0000				210.64
BLDG UPKP HS Supplemental Pay	100-2542-6131-1050-00000-1-0000				11.43
BLDG UPKP MS Supplemental Pay	100-2542-6131-3000-00000-1-0000				5.72
BLDG UPKP CL Salary-REg	100-2542-6151-0000-06124-1-0000				118.03
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000				1,395.68
BLDG UPKP MS CL Salary-Reg	100-2542-6151-3000-00000-1-0000				396.04
BLDG UPKP EL CL Salary-Reg	100-2542-6151-4030-00000-1-0000				401.46
BLDG UPKP SF CL Salary-Reg	100-2542-6151-5000-00000-1-0000				77.42
BLDG UPKP Part-Time Salary	100-2542-6161-5000-00000-1-0000				40.00
BLDG UPKP Non-Tchr (PEERS) Retire	100-2542-6221-0000-06124-1-0000				118.03
BLDG UPKP VO N-Tchr (PEERS)	100-2542-6221-1050-00000-1-0000				1,407.11
BLDG UPKP MS Non-Tchr (PEERS) Retir	100-2542-6221-3000-00000-1-0000				401.76
BLDG UPKP EL N0n-Tchr (PEERS) Retir	100-2542-6221-4030-00000-1-0000				401.46
BLDG UPKP SF Non-Tchr (PEERS) Retir	100-2542-6221-5000-00000-1-0000				117.42
BUS CL Salary - Reg	100-2552-6151-0000-00000-1-0000				97.77
BUS N-Tchr (PEERS) Retire	100-2552-6221-0000-00000-1-0000				97.77
SAD FD Svc CL Salary-Reg	100-2561-6151-0000-00000-1-0000				48.24
SAD FD Svc N-Tchr (PEERS)	100-2561-6221-0000-00000-1-0000				48.24
VEN-PAY	JODIE FICKEN				61.74
Non-Teacher Retirement	100-0000-2159-0000-00000-0-0000				61.74
007652	5/29/2020	PUBLIC SCH RET SYSTEM MO		5	308,170.70
VEN-PAY	Payroll Dated : 05/01/20				152,797.26
ATH HS B Golf Suppl Pay	100-1421-6131-1050-01202-1-0000				14.86
ATH MS Football Suppl Pay	100-1421-6131-3000-03176-1-0000				11.15
ATH HS B Golf Tchr (PSRS)	100-1421-6211-1050-01202-1-0000				14.86
ATH MS B Ftbll Tchr (PSRS)	100-1421-6211-3000-03176-1-0000				11.15
BUS CL Salary - Reg	100-2552-6151-0000-00000-1-0000				329.64
BUS Tchr (PSRS) Retire	100-2552-6211-0000-00000-1-0000				329.64
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000				11,783.41
EL TIIA Cert Salary -Reg-Reg	200-1111-6111-4030-46500-4-0000				645.99
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000				2,484.60
WPE Supplemental Pay	200-1111-6131-4030-00000-3-0000				23.56
SFE Supplemental Pay	200-1111-6131-5000-00000-3-0000				157.93
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000				49.81
WPR Tchr (PSRS) Retire	200-1111-6211-4030-00000-3-0000				11,856.78
WPE TIIA Tchr (PSRS) Retire	200-1111-6211-4030-46500-4-0000				645.99
SFE Teacher (PSRS) Retire	200-1111-6211-5000-00000-3-0000				2,642.53
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000				8,307.73
MS Supplemental Pay	200-1131-6131-3000-00000-3-0000				154.49
MS Tchr (PSRS) Retire	200-1131-6211-3000-00000-3-0000				8,462.22
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000				11,894.03
HS Supplemental Pay	200-1151-6131-1050-00000-3-0000				362.10
HS Tchr (PSRS) Retire	200-1151-6211-1050-00000-3-0000				12,256.13

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007652	5/29/2020	PUBLIC SCH RET SYSTEM MO	5	308,170.70
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			1,034.87
Alt Prog HS Tchr (PSRS)	200-1193-6211-1050-00000-3-0000			1,034.87
GIFT MS Cert Salary-Reg	200-1211-6111-3000-00000-3-0000			98.28
GIFT WPE Cert Salary-Reg	200-1211-6111-4030-00000-3-0000			126.36
GIFT SFE Cert Salary-Reg	200-1211-6111-5000-00000-3-0000			56.15
GIFT MS Tchrs (PSRS) Retire	200-1211-6211-3000-00000-3-0000			98.28
GIFT WPE Tchrs (PSRS) Retire	200-1211-6211-4030-00000-3-0000			126.36
GIFT SFE Tchrs (PSRS) Retire	200-1211-6211-5000-00000-3-0000			56.15
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			2,206.43
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			1,567.38
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			2,158.04
SE SFE Cert Salary -Reg	200-1221-6111-5000-12210-3-0000			266.43
SE MS Instruct Aide Salary	200-1221-6152-3000-12210-3-0000			191.73
SE IDEA WPE Instructional Aide Salary	200-1221-6152-4030-44100-4-0000			102.80
SE HS Teacher (PSRS)	200-1221-6211-1050-12210-3-0000			2,206.43
SE MS Teacher (PSRS)	200-1221-6211-3000-12210-3-0000			1,759.11
SE WPE Teacher (PSRS)	200-1221-6211-4030-12210-3-0000			2,158.04
SE IDEA EL Tchr (PSRS) Retire	200-1221-6211-4030-44100-4-0000			102.80
SE SFE Teacher (PSRS)	200-1221-6211-5000-12210-3-0000			266.43
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			639.13
SI WPE Cert Salary -Reg	200-1251-6111-4030-45100-4-0000			1,226.19
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			411.79
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			49.80
SI MS Tchr (PSRS)	200-1251-6211-3000-45100-4-0000			639.13
SI WPE Tchr (PSRS)	200-1251-6211-4030-45100-4-0000			1,275.99
SI SFE Tchr (PSRS)	200-1251-6211-5000-45100-4-0000			411.79
BLNG HS Cert Salary-Reg	200-1271-6111-1050-00000-3-0000			38.94
BLNG MS Cert Salary-Reg	200-1271-6111-3000-00000-3-0000			155.78
BLNG EL Cert Salary-Reg	200-1271-6111-4030-00000-3-0000			194.72
BLNG HS Tchr (PSRS) Retire	200-1271-6211-1050-00000-3-0000			38.94
BLNG MS Tchr (PSRS) Retire	200-1271-6211-3000-00000-3-0000			155.78
BLNG EL Tchr (PSRS)	200-1271-6211-4030-00000-3-0000			194.72
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			345.09
ECSE PREK WPE Cert Salary-Reg	200-1281-6111-4030-12810-3-6119			235.27
ECSE 611 Cert Salary - Reg	200-1281-6111-4030-44200-4-0000			369.86
ECSE 619 Cert Salary-Reg	200-1281-6111-4030-44201-4-0000			65.76
ECSE WPE Tchrs (PSRS)	200-1281-6211-4030-12810-3-0000			345.09
ECSE WPE PREK Tchrs (PSRS)	200-1281-6211-4030-12810-3-6119			235.27
ECSE 611 Tchr (PSRS)	200-1281-6211-4030-44200-4-0000			369.86
ECSE 619 WPE Tchrs (PSRS)	200-1281-6211-4030-44201-4-0000			65.76
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			635.07
AG ED CTE Cert Salary-Reg	200-1311-6111-1050-33200-3-2021			390.92
AG ED Supplemental Pay	200-1311-6131-1050-00000-1-2021			3.02
AG ED HS Tchrs (PSRS) Retire	200-1311-6211-1050-00000-1-2021			638.09
AG ED CTE HS Tchrs (PSRS)	200-1311-6211-1050-33200-3-2021			390.92
BUS ED Regular Salaries	200-1321-6111-1050-00000-1-2030			424.60
BUS ED Regular Salary Ntwrk Admin	200-1321-6111-1050-00000-1-2037			236.77
BUS ED Tchr (PSRS) Retire	200-1321-6211-1050-00000-1-2030			424.60
BUS ED Tchr Retire (PSRS) Ntwrk Admin	200-1321-6211-1050-00000-1-2037			236.77
FACS Cert Salary Reg - Culinary	200-1331-6111-1050-00000-1-2007			244.22

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007652	5/29/2020	PUBLIC SCH RET SYSTEM MO	5	308,170.70
FACS Cert Salary Reg - FCS	200-1331-6111-1050-00000-1-2010			135.05
FACS CTE Cert Salary- FCS	200-1331-6111-1050-33200-3-2010			325.98
FACS Suppl Culinary	200-1331-6131-1050-00000-1-2007			14.86
FACS Suppl Pay- FCS	200-1331-6131-1050-00000-1-2010			7.43
FACS Tchr (PSRS) - Culinary	200-1331-6211-1050-00000-1-2007			259.08
FACS Tchr (PSRS) - FCS	200-1331-6211-1050-00000-1-2010			142.48
FACS CTE HS Tchrs (PSRS) FCS	200-1331-6211-1050-33200-3-2010			325.98
HLTH SC Cert Salary Reg	200-1341-6111-1050-00000-1-2017			197.27
HLTH SC CTE Cert Salary Reg	200-1341-6111-1050-33200-3-2017			565.65
HLTH SC Tchr (PSRS) Retire	200-1341-6211-1050-00000-1-2017			197.27
HLTH SC CTE HS Tchr (PSRS) Retire	200-1341-6211-1050-33200-3-2017			565.65
SKL SC Cert Salary Reg AutoClsn	200-1361-6111-1050-00000-1-2004			200.67
SKL SC Cert Salary Reg AutoTech	200-1361-6111-1050-00000-1-2005			295.41
SKL SC Cert Salary Reg Bldg Trades	200-1361-6111-1050-00000-1-2006			56.39
SKL SC Cert Salary Reg Creat Design	200-1361-6111-1050-00000-1-2008			96.71
SKL SC Cert Salary Reg Welding	200-1361-6111-1050-00000-1-2022			66.65
SKL SC CTE Cert Salary - AutoClsn	200-1361-6111-1050-33200-3-2004			206.39
SKL SC CTE Cert Salary - AutoTech	200-1361-6111-1050-33200-3-2005			210.10
SKL SC CTE Cert Salary - Bldg Trades	200-1361-6111-1050-33200-3-2006			205.42
SKL SC CTE Cert Salary - Creat Design	200-1361-6111-1050-33200-3-2008			203.15
SKL SC CTE Cert Salary - Welding	200-1361-6111-1050-33200-3-2022			204.49
SKL SC SkillsUSA Suppl Pay	200-1361-6131-1050-00000-1-2020			18.12
SKL SC Tchr (PSRS) AutoClsn	200-1361-6211-1050-00000-1-2004			200.67
SKL SC Tchr (PSRS) AutoTech	200-1361-6211-1050-00000-1-2005			295.41
SKL SC Tchr (PSRS) Bldg Trades	200-1361-6211-1050-00000-1-2006			56.39
SKL SC Tchr (PSRS) Creat Des	200-1361-6211-1050-00000-1-2008			96.71
SKL SC Tchr (PSRS) SkillsUSA	200-1361-6211-1050-00000-1-2020			18.12
SKL SC Tchr (PSRS) - Welding	200-1361-6211-1050-00000-1-2022			66.65
SKL SC CTE HS Tchrs (PSRS) - AutoClsn	200-1361-6211-1050-33200-3-2004			206.39
SKL SC CTE HS Tchr (PSRS) AutoTech	200-1361-6211-1050-33200-3-2005			210.10
SKL SC CTE HS Tchr (PSRS) Bldg Trades	200-1361-6211-1050-33200-3-2006			205.42
SKL SC CTE HS Tchr (PSRS) Creat Design	200-1361-6211-1050-33200-3-2008			203.15
SKL SC CTE HS Tchr (PSRS) - Weld	200-1361-6211-1050-33200-3-2022			204.49
TCHN/ENG VO Cert Salary -Reg	200-1371-6111-1050-00000-1-0000			576.58
TCHN/ENG MS Cert Salary -Reg	200-1371-6111-3000-00000-1-0000			179.50
TCHN/ENG VO Tchr (PSRS)	200-1371-6211-1050-00000-1-0000			576.58
TCHN/ENG MS Tchr (PSRS)	200-1371-6211-3000-00000-1-0000			179.50
OTHRED Cert Salary Reg Wdwrk	200-1391-6111-1050-00000-1-2023			377.08
OTHRED Tchr (PSRS) Wdwrk	200-1391-6211-1050-00000-1-2023			377.08
SA HS Band Supplement Pay	200-1411-6131-1050-01005-1-0000			205.91
SA HS Choir Supplement Pay	200-1411-6131-1050-01009-1-0000			83.04
SA HS Debate Supplement Pay	200-1411-6131-1050-01010-1-0000			37.16
SA HS Drama Supplement Pay	200-1411-6131-1050-01013-1-0000			33.44
SA HS Band Tchr (PSRS) Retire	200-1411-6211-1050-01005-1-0000			205.91
SA HS Choir Tchr (PSRS) Retire	200-1411-6211-1050-01009-1-0000			83.04
SA HS Debate Tchr (PSRS) Retire	200-1411-6211-1050-01010-1-0000			37.16
SA HS Drama Tchr (PSRS) Retire	200-1411-6211-1050-01013-1-0000			33.44
ATH HS Bball Suppl Pay	200-1421-6131-1050-01200-1-0000			63.17
ATH HS B Bkball Suppl Pay	200-1421-6131-1050-01201-1-0000			95.42
ATH HS B Football Suppl Pay	200-1421-6131-1050-01203-1-0000			156.40

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007652	5/29/2020	PUBLIC SCH RET SYSTEM MO	5	308,170.70
ATH HS Suppl Pay-Weight Rm	200-1421-6131-1050-01204-1-0000			16.73
ATH HS B Soccer Suppl Pay	200-1421-6131-1050-01206-1-0000			18.58
ATH HS B Swim Suppl Pay	200-1421-6131-1050-01207-1-0000			5.57
ATH HS C Country Suppl Pay	200-1421-6131-1050-01209-1-0000			44.59
ATH HS Track Suppl Pay	200-1421-6131-1050-01210-1-0000			44.59
ATH HS Cheerlead Suppl Pay	200-1421-6131-1050-01211-1-0000			22.29
ATH HS G Bkball Suppl Pay	200-1421-6131-1050-01212-1-0000			109.33
ATH HS G Golf Suppl Pay	200-1421-6131-1050-01213-1-0000			14.86
ATH HS G Soccer Suppl Pay	200-1421-6131-1050-01214-1-0000			11.15
ATH HS G Softball Suppl Pay	200-1421-6131-1050-01215-1-0000			55.74
ATH HS G Swim Suppl Pay	200-1421-6131-1050-01216-1-0000			5.57
ATH HS G Vball Suppl Pay	200-1421-6131-1050-01218-1-0000			75.01
ATH HS Wrestling Suppl Pay	200-1421-6131-1050-01225-1-0000			11.15
ATH MS B Bkball Suppl Pay	200-1421-6131-3000-03175-1-0000			33.44
ATH MS Football Suppl Pay	200-1421-6131-3000-03176-1-0000			18.58
ATH MS Cheer Suppl Pay	200-1421-6131-3000-03177-1-0000			18.58
ATH MS C Country Suppl Pay	200-1421-6131-3000-03178-1-0000			7.43
ATH MS Girls Bkball Suppl P	200-1421-6131-3000-03179-1-0000			33.44
ATH MS G Vball Suppl Pay	200-1421-6131-3000-03180-1-0000			33.44
ATH MS Track Suppl Pay	200-1421-6131-3000-03181-1-0000			14.86
ATH HS B Bball Tchr (PSRS)	200-1421-6211-1050-01200-1-0000			63.17
ATH HS B Bkball Tchr (PSRS)	200-1421-6211-1050-01201-1-0000			95.42
ATH HS B Ftbll Tchr (PSRS)	200-1421-6211-1050-01203-1-0000			156.40
ATH HS Tchr (PSRS)-Weight Rm	200-1421-6211-1050-01204-1-0000			16.73
ATH HS B Soccer Tchr (PSRS)	200-1421-6211-1050-01206-1-0000			18.58
ATH HS B Swim Tchr (PSRS)	200-1421-6211-1050-01207-1-0000			5.57
ATH HS C Cntry Tchr (PSRS)	200-1421-6211-1050-01209-1-0000			44.59
ATH HS Track Tchr (PSRS)	200-1421-6211-1050-01210-1-0000			44.59
ATH HS Cheerlead Tchr (PSRS)	200-1421-6211-1050-01211-1-0000			22.29
ATH HS G Bkball Tchr (PSRS)	200-1421-6211-1050-01212-1-0000			109.33
ATH HS G Golf Tchr (PSRS)	200-1421-6211-1050-01213-1-0000			14.86
ATH HS G Soccer Tchr (PSRS)	200-1421-6211-1050-01214-1-0000			11.15
ATH HS G Softball Tchr (PSRS)	200-1421-6211-1050-01215-1-0000			55.74
ATH HS G Swim Tchr (PSRS)	200-1421-6211-1050-01216-1-0000			5.57
ATH HS G Vball Tchr (PSRS)	200-1421-6211-1050-01218-1-0000			75.01
ATH HS Wrestling Tchr (PSRS) Retire	200-1421-6211-1050-01225-1-0000			11.15
ATH MS B Bkball Tchr (PSRS)	200-1421-6211-3000-03175-1-0000			33.44
ATH MS B Ftbll Tchr (PSRS)	200-1421-6211-3000-03176-1-0000			18.58
ATH MS Tchr Cheer (PSRS)	200-1421-6211-3000-03177-1-0000			18.58
ATH MS C Cntry Tchr (PSRS)	200-1421-6211-3000-03178-1-0000			7.43
ATH MS G Bkball Tchr (PSRS)	200-1421-6211-3000-03179-1-0000			33.44
ATH MS G Vball Tchr (PSRS)	200-1421-6211-3000-03180-1-0000			33.44
ATH MS Track Tchr (PSRS)	200-1421-6211-3000-03181-1-0000			14.86
AVE SURGE Cert Salary-Reg	200-1621-6111-1050-00000-1-2003			366.89
AVE ACLNS Cert Salary-Reg	200-1621-6111-1050-00000-1-2004			66.09
AVE ATCH Cert Salary-Reg	200-1621-6111-1050-00000-1-2005			220.31
AVE LPN Cert Salary -Reg	200-1621-6111-1050-00000-1-2019			763.87
AVE WELD Cert Salary-Reg	200-1621-6111-1050-00000-1-2022			248.49
AVE SURGE CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2003			348.96
AVE LPN CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2019			324.28

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007652	5/29/2020	PUBLIC SCH RET SYSTEM MO	5	308,170.70
AVE SURGE Suppl Pay	200-1621-6131-1050-00000-1-2003			37.15
AVE LPN Supplemental Pay	200-1621-6131-1050-00000-1-2019			29.73
AVE SURGE Tchr (PSRS)	200-1621-6211-1050-00000-1-2003			404.04
AVE ACLNS Tchr (PSRS)	200-1621-6211-1050-00000-1-2004			66.09
AVE ATCH Tchr (PSRS)	200-1621-6211-1050-00000-1-2005			220.31
AVE LPN Tchr (PSRS)	200-1621-6211-1050-00000-1-2019			793.60
AVE WELD Tchr (PSRS)	200-1621-6211-1050-00000-1-2022			248.49
AVE SURGE CTE Tchr (PSRS)	200-1621-6211-1050-33200-3-2003			348.96
AVE LPN CTE Tchr (PSRS)	200-1621-6211-1050-33200-3-2019			324.28
ATTEND HS Administrators	200-2112-6112-1050-00000-1-0000			650.30
ATTEND HS Tchr (PSRS) Retire	200-2112-6211-1050-00000-1-0000			650.30
COUNS HS Cert Salary-Reg	200-2122-6111-1050-00000-1-0000			976.35
COUNS VO Cert Salary-Reg	200-2122-6111-1050-00000-1-2199			441.69
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-1-0000			826.38
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-1-0000			729.87
COUNS SF Cert Salary-Reg	200-2122-6111-5000-00000-1-0000			141.70
COUNS HS Tchr (PSRS) Retire	200-2122-6211-1050-00000-1-0000			976.35
COUNS VO Tchr (PSRS) Retire	200-2122-6211-1050-00000-1-2199			441.69
COUNS MS Tchr (PSRS) Retire	200-2122-6211-3000-00000-1-0000			826.38
COUNS WPE Tchr (PSRS) Retire	200-2122-6211-4030-00000-1-0000			729.87
COUNS SF Tchr (PSRS) Retire	200-2122-6211-5000-00000-1-0000			141.70
SLPA HS Cert Salary - Regular	200-2152-6111-1050-12210-3-0000			57.12
SLPA MS Cert Regular Salaries	200-2152-6111-3000-12210-3-0000			232.57
SLPA EL SPED Cert Salary-Reg	200-2152-6111-4030-12210-3-0000			372.46
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			118.33
SLPA HS Tchr (PSRS) Retire	200-2152-6211-1050-12210-3-0000			57.12
SLPA MS Tchr (PSRS) Retire	200-2152-6211-3000-12210-3-0000			232.57
SLPA EL SPED Tchrs (PSRS) Retire	200-2152-6211-4030-12210-3-0000			372.46
SLPA SF Tchr (PSRS) Retire	200-2152-6211-5000-12210-3-0000			118.33
OTHR STDNT HS IDEA Cert Salary - Reg	200-2191-6111-1050-44100-4-0000			78.73
OTHR STDNT MS IDEA Cert Salary - Reg	200-2191-6111-3000-44100-4-0000			131.21
OTHR STDNT EL IDEA Cert Salary - Reg	200-2191-6111-4030-44100-4-0000			174.95
OTHR STDNT SF IDEA Cert Salary - Reg	200-2191-6111-5000-44100-4-0000			43.74
OTHR STDNT HS IDEA Tchr (PSRS)	200-2191-6211-1050-44100-4-0000			78.73
OTHR STDNT MS IDEA Tchr (PSRS)	200-2191-6211-3000-44100-4-0000			131.21
OTHR STDNT EL IDEA Tchr (PSRS)	200-2191-6211-4030-44100-4-0000			174.95
OTHR STDNT SF IDEA Tchr (PSRS)	200-2191-6211-5000-44100-4-0000			43.74
CURR HS Cert Salary-Reg	200-2212-6111-1050-00000-1-0000			199.25
CURR MS Cert Salary-Reg	200-2212-6111-3000-00000-1-0000			199.25
CURR WPE Cert Salary-Reg	200-2212-6111-4030-00000-1-0000			199.25
CURR SFE Cert Salary-Reg	200-2212-6111-5000-00000-1-0000			199.25
CURR HS Supplemental Pay	200-2212-6131-1050-00000-1-0000			12.08
CURR HS Tchr (PSRS)	200-2212-6211-1050-00000-1-0000			211.33
CURR MS Tchr (PSRS)	200-2212-6211-3000-00000-1-0000			199.25
CURR WPE Tchr (PSRS)	200-2212-6211-4030-00000-1-0000			199.25
CURR SFE Tchr (PSRS)	200-2212-6211-5000-00000-1-0000			199.25
INSTR SVC HS Cert Salary-Reg	200-2213-6111-1050-00000-1-0000			174.54
INSTR SVC MS Cert Salary-Reg	200-2213-6111-3000-00000-1-0000			133.20
INSTR SVC MS TI Cert Salaries - Reg	200-2213-6111-3000-45100-4-0000			89.77
INSTR SVC EL Cert Salary-Reg	200-2213-6111-4030-00000-1-0000			142.14

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007652	5/29/2020	PUBLIC SCH RET SYSTEM MO	5	308,170.70
INSTR SVC SF Cert Salary-Reg	200-2213-6111-5000-00000-1-0000			93.69
INSTR SVC HS Tchr (PSRS)	200-2213-6211-1050-00000-1-0000			174.54
INSTR SVC MS Tchr (PSRS)	200-2213-6211-3000-00000-1-0000			133.20
INSTR SVC MS TI Teacher (PSRS) Retire	200-2213-6211-3000-45100-4-0000			89.77
INSTR SVC WPE Tchr (PSRS)	200-2213-6211-4030-00000-1-0000			142.14
INSTR SVC SF Tchr (PSRS)	200-2213-6211-5000-00000-1-0000			93.69
LIBR HS Cert Salary-Reg	200-2222-6111-1050-00000-1-0000			421.35
LIBR MS Cert Salary-Reg	200-2222-6111-3000-00000-1-0000			411.15
LIBR WPE Cert Salary-Reg	200-2222-6111-4030-00000-1-0000			330.71
LIBR WPE Supplemental Pay	200-2222-6131-4030-00000-1-0000			12.08
LIBR HS Tchr (PSRS) Retire	200-2222-6211-1050-00000-1-0000			421.35
LIBR MS Tchr (PSRS) Retire	200-2222-6211-3000-00000-1-0000			411.15
LIBR WPE Tchr (PSRS) Retire	200-2222-6211-4030-00000-1-0000			342.79
SUPT Administrators	200-2321-6112-0000-00000-1-0000			831.94
SUPT Supplemental Pay	200-2321-6131-0000-00000-1-0000			12.08
SUPT Tchr (PSRS) Retire	200-2321-6211-0000-00000-1-0000			844.02
OTHR EXEC Cert Salary -Reg	200-2329-6111-0000-12210-1-0000			58.48
OTHR EXEC ECSE Cert Salary-Reg	200-2329-6111-0000-12810-3-0000			219.97
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			1,348.46
OTHR EXEC Administrator	200-2329-6112-0000-12210-1-0000			528.73
OTHR EXEC Supplemental Pay	200-2329-6131-0000-12210-1-0000			12.08
OTHR EXEC Teacher (PSRS)	200-2329-6211-0000-12210-1-0000			599.29
ECSE WPE Tchrs (PSRS)	200-2329-6211-0000-12810-3-0000			219.97
OTHR EXEC IDEA Tchr (PSRS)	200-2329-6211-0000-44100-4-0000			1,348.46
PRIN HS Administrators	200-2411-6112-1050-00000-1-0000			1,977.93
PRIN VO Administrators	200-2411-6112-1050-00000-1-2199			1,232.55
PRIN MS Administrators	200-2411-6112-3000-00000-1-0000			1,007.99
PRIN WPE Administrators	200-2411-6112-4030-00000-1-0000			1,391.83
PRIN SFE Administrators	200-2411-6112-5000-00000-1-0000			541.18
PRIN HS Supplemental Pay	200-2411-6131-1050-00000-1-0000			12.08
PRIN VO Supplemental Pay	200-2411-6131-1050-00000-1-2199			12.08
PRIN WPE Supplemental Pay	200-2411-6131-4030-00000-1-0000			12.08
PRIN SFE Supplemental Pay	200-2411-6131-5000-00000-1-0000			12.08
PRIN HS Tchr (PSRS) Retire	200-2411-6211-1050-00000-1-0000			1,990.01
PRIN VO Tchr (PSRS) Retire	200-2411-6211-1050-00000-1-2199			1,244.63
PRIN MS Tchr (PSRS) Retire	200-2411-6211-3000-00000-1-0000			1,007.99
PRIN WPE Tchr (PSRS) Retire	200-2411-6211-4030-00000-1-0000			1,403.91
PRIN SFE Tchr (PSRS) Retire	200-2411-6211-5000-00000-1-0000			553.26
FISCAL SAR Administrator	200-2521-6112-0000-00000-1-0000			797.00
FISCAL SAR Supplemental Pay	200-2521-6131-0000-00000-1-0000			12.08
FISCAL SAR Tchr Retire (PSRS)	200-2521-6211-0000-00000-1-0000			809.08
HR Administrators	200-2643-6112-0000-00000-1-0000			666.06
HR Supplemental Pay	200-2643-6131-0000-00000-1-0000			12.08
HR Tchr (PSRS) Retire	200-2643-6211-0000-00000-1-0000			678.14
ECPrpg TI EL Cert Salary -Reg	200-3512-6111-4030-45100-4-0000			258.39
ECPrpg TI SFE Cert Salary -Reg	200-3512-6111-5000-45100-4-0000			335.53
ECPrpg TI WPE Tchr (PSRS) Retire	200-3512-6211-4030-45100-4-0000			258.39
ECPrpg TI SFE Tchr (PSRS) Retire	200-3512-6211-5000-45100-4-0000			335.53

VEN-PAY

Payroll Dated : 05/15/20

155,373.44

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007652	5/29/2020	PUBLIC SCH RET SYSTEM MO	5	308,170.70
ATH HS B Golf Suppl Pay	100-1421-6131-1050-01202-1-0000			14.86
ATH MS Football Suppl Pay	100-1421-6131-3000-03176-1-0000			11.15
ATH HS B Golf Tchr (PSRS)	100-1421-6211-1050-01202-1-0000			14.86
ATH MS B Ftbll Tchr (PSRS)	100-1421-6211-3000-03176-1-0000			11.15
BUS CL Salary - Reg	100-2552-6151-0000-00000-1-0000			329.64
BUS Tchr (PSRS) Retire	100-2552-6211-0000-00000-1-0000			329.64
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			11,783.41
EL TIIA Cert Salary -Reg-Reg	200-1111-6111-4030-46500-4-0000			645.99
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			2,484.60
WPE Supplemental Pay	200-1111-6131-4030-00000-3-0000			9.06
SFE Supplemental Pay	200-1111-6131-5000-00000-3-0000			157.93
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000			49.81
WPR Tchr (PSRS) Retire	200-1111-6211-4030-00000-3-0000			11,842.28
WPE TIIA Tchr (PSRS) Retire	200-1111-6211-4030-46500-4-0000			645.99
SFE Teacher (PSRS) Retire	200-1111-6211-5000-00000-3-0000			2,642.53
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			8,307.73
MS Supplemental Pay	200-1131-6131-3000-00000-3-0000			472.04
MS Tchr (PSRS) Retire	200-1131-6211-3000-00000-3-0000			8,779.77
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			11,894.03
HS Supplemental Pay	200-1151-6131-1050-00000-3-0000			379.50
HS Tchr (PSRS) Retire	200-1151-6211-1050-00000-3-0000			12,273.53
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			1,034.87
Alt Prog HS Tchr (PSRS)	200-1193-6211-1050-00000-3-0000			1,034.87
GIFT MS Cert Salary-Reg	200-1211-6111-3000-00000-3-0000			98.28
GIFT WPE Cert Salary-Reg	200-1211-6111-4030-00000-3-0000			126.36
GIFT SFE Cert Salary-Reg	200-1211-6111-5000-00000-3-0000			56.15
GIFT MS Tchrs (PSRS) Retire	200-1211-6211-3000-00000-3-0000			98.28
GIFT WPE Tchrs (PSRS) Retire	200-1211-6211-4030-00000-3-0000			126.36
GIFT SFE Tchrs (PSRS) Retire	200-1211-6211-5000-00000-3-0000			56.15
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			2,206.43
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			1,567.38
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			2,158.04
SE SFE Cert Salary -Reg	200-1221-6111-5000-12210-3-0000			266.43
SE MS Instruct Aide Salary	200-1221-6152-3000-12210-3-0000			191.73
SE IDEA WPE Instructional Aide Salary	200-1221-6152-4030-44100-4-0000			102.80
SE HS Teacher (PSRS)	200-1221-6211-1050-12210-3-0000			2,206.43
SE MS Teacher (PSRS)	200-1221-6211-3000-12210-3-0000			1,759.11
SE WPE Teacher (PSRS)	200-1221-6211-4030-12210-3-0000			2,158.04
SE IDEA EL Tchr (PSRS) Retire	200-1221-6211-4030-44100-4-0000			102.80
SE SFE Teacher (PSRS)	200-1221-6211-5000-12210-3-0000			266.43
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			639.13
SI WPE Cert Salary -Reg	200-1251-6111-4030-45100-4-0000			1,226.19
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			411.79
SI MS Supplemental Pay	200-1251-6131-3000-45100-4-0000			16.44
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			49.80
SI MS Tchr (PSRS)	200-1251-6211-3000-45100-4-0000			655.57
SI WPE Tchr (PSRS)	200-1251-6211-4030-45100-4-0000			1,275.99
SI SFE Tchr (PSRS)	200-1251-6211-5000-45100-4-0000			411.79
BLNG HS Cert Salary-Reg	200-1271-6111-1050-00000-3-0000			38.94
BLNG MS Cert Salary-Reg	200-1271-6111-3000-00000-3-0000			155.78

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Ref PO #	Month	Check Amount	
Invoice #		Invoice Description			Invoice Amount	
Account Description		Account Code		Alias	Club	GL Account Amount
007652	5/29/2020	PUBLIC SCH RET SYSTEM MO		5	308,170.70	
BLNG EL Cert Salary-Reg		200-1271-6211-1050-00000-3-0000			308,170.70	
BLNG HS Tchr (PSRS) Retire		200-1271-6211-1050-00000-3-0000			38.94	
BLNG MS Tchr (PSRS) Retire		200-1271-6211-3000-00000-3-0000			155.78	
BLNG EL Tchr (PSRS)		200-1271-6211-4030-00000-3-0000			194.72	
ECSE Cert Salary-Reg		200-1281-6111-4030-12810-3-0000			345.09	
ECSE PREK WPE Cert Salary-Reg		200-1281-6111-4030-12810-3-6119			235.27	
ECSE 611 Cert Salary - Reg		200-1281-6111-4030-44200-4-0000			369.86	
ECSE 619 Cert Salary-Reg		200-1281-6111-4030-44201-4-0000			65.76	
ECSE WPE Tchrs (PSRS)		200-1281-6211-4030-12810-3-0000			345.09	
ECSE WPE PREK Tchrs (PSRS)		200-1281-6211-4030-12810-3-6119			235.27	
ECSE 611 Tchr (PSRS)		200-1281-6211-4030-44200-4-0000			369.86	
ECSE 619 WPE Tchrs (PSRS)		200-1281-6211-4030-44201-4-0000			65.76	
AG ED HS Cert Salary Reg		200-1311-6111-1050-00000-1-2021			635.07	
AG ED CTE Cert Salary-Reg		200-1311-6111-1050-33200-3-2021			390.92	
AG ED Supplemental Pay		200-1311-6131-1050-00000-1-2021			3.02	
AG ED HS Tchrs (PSRS) Retire		200-1311-6211-1050-00000-1-2021			638.09	
AG ED CTE HS Tchrs (PSRS)		200-1311-6211-1050-33200-3-2021			390.92	
BUS ED Regular Salaries		200-1321-6111-1050-00000-1-2030			424.60	
BUS ED Regular Salary Ntwrk Admin		200-1321-6111-1050-00000-1-2037			236.77	
BUS ED Tchr (PSRS) Retire		200-1321-6211-1050-00000-1-2030			424.60	
BUS ED Tchr Retire (PSRS) Ntwrk Admin		200-1321-6211-1050-00000-1-2037			236.77	
FACS Cert Salary Reg - Culinary		200-1331-6111-1050-00000-1-2007			244.22	
FACS Cert Salary Reg - FCS		200-1331-6111-1050-00000-1-2010			135.05	
FACS CTE Cert Salary- FCS		200-1331-6111-1050-33200-3-2010			325.98	
FACS Suppl Culinary		200-1331-6131-1050-00000-1-2007			14.86	
FACS Suppl Pay- FCS		200-1331-6131-1050-00000-1-2010			7.43	
FACS Tchr (PSRS) - Culinary		200-1331-6211-1050-00000-1-2007			259.08	
FACS Tchr (PSRS) - FCS		200-1331-6211-1050-00000-1-2010			142.48	
FACS CTE HS Tchrs (PSRS) FCS		200-1331-6211-1050-33200-3-2010			325.98	
HLTH SC Cert Salary Reg		200-1341-6111-1050-00000-1-2017			197.27	
HLTH SC CTE Cert Salary Reg		200-1341-6111-1050-33200-3-2017			565.65	
HLTH SC Tchr (PSRS) Retire		200-1341-6211-1050-00000-1-2017			197.27	
HLTH SC CTE HS Tchr (PSRS) Retire		200-1341-6211-1050-33200-3-2017			565.65	
SKL SC Cert Salary Reg AutoClsn		200-1361-6111-1050-00000-1-2004			200.67	
SKL SC Cert Salary Reg AutoTech		200-1361-6111-1050-00000-1-2005			295.41	
SKL SC Cert Salary Reg Bldg Trades		200-1361-6111-1050-00000-1-2006			56.39	
SKL SC Cert Salary Reg Creat Design		200-1361-6111-1050-00000-1-2008			96.71	
SKL SC Cert Salary Reg Welding		200-1361-6111-1050-00000-1-2022			66.65	
SKL SC CTE Cert Salary - AutoClsn		200-1361-6111-1050-33200-3-2004			206.39	
SKL SC CTE Cert Salary - AutoTech		200-1361-6111-1050-33200-3-2005			210.10	
SKL SC CTE Cert Salary - Bldg Trades		200-1361-6111-1050-33200-3-2006			205.42	
SKL SC CTE Cert Salary - Creat Design		200-1361-6111-1050-33200-3-2008			203.15	
SKL SC CTE Cert Salary - Welding		200-1361-6111-1050-33200-3-2022			204.49	
SKL SC SkillsUSA Suppl Pay		200-1361-6131-1050-00000-1-2020			18.12	
SKL SC Tchr (PSRS) AutoClsn		200-1361-6211-1050-00000-1-2004			200.67	
SKL SC Tchr (PSRS) AutoTech		200-1361-6211-1050-00000-1-2005			295.41	
SKL SC Tchr (PSRS) Bldg Trades		200-1361-6211-1050-00000-1-2006			56.39	
SKL SC Tchr (PSRS) Creat Des		200-1361-6211-1050-00000-1-2008			96.71	
SKL SC Tchr (PSRS) SkillsUSA		200-1361-6211-1050-00000-1-2020			18.12	
SKL SC Tchr (PSRS) - Welding		200-1361-6211-1050-00000-1-2022			66.65	

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Invoice Amount	
Account Description	Account Code	Alias	Club	GL Account Amount
007652	5/29/2020	PUBLIC SCH RET SYSTEM MO	5	308,170.70
SKL SC CTE HS Tchr (PSRS) AutoTech	200-1361-6211-1050-33200-3-2005			210.10
SKL SC CTE HS Tchr (PSRS) Bldg Trades	200-1361-6211-1050-33200-3-2006			205.42
SKL SC CTE HS Tchr (PSRS) Creat Design	200-1361-6211-1050-33200-3-2008			203.15
SKL SC CTE HS Tchr (PSRS) - Weld	200-1361-6211-1050-33200-3-2022			204.49
TCHN/ENG VO Cert Salary -Reg	200-1371-6111-1050-00000-1-0000			576.58
TCHN/ENG MS Cert Salary -Reg	200-1371-6111-3000-00000-1-0000			179.50
TCHN/ENG VO Tchr (PSRS)	200-1371-6211-1050-00000-1-0000			576.58
TCHN/ENG MS Tchr (PSRS)	200-1371-6211-3000-00000-1-0000			179.50
OTHRED Cert Salary Reg Wdwrk	200-1391-6111-1050-00000-1-2023			377.08
OTHRED Tchr (PSRS) Wdwrk	200-1391-6211-1050-00000-1-2023			377.08
SA HS Band Supplement Pay	200-1411-6131-1050-01005-1-0000			205.91
SA HS Choir Supplement Pay	200-1411-6131-1050-01009-1-0000			83.04
SA HS Debate Supplement Pay	200-1411-6131-1050-01010-1-0000			37.16
SA HS Drama Supplement Pay	200-1411-6131-1050-01013-1-0000			33.44
SA HS Band Tchr (PSRS) Retire	200-1411-6211-1050-01005-1-0000			205.91
SA HS Choir Tchr (PSRS) Retire	200-1411-6211-1050-01009-1-0000			83.04
SA HS Debate Tchr (PSRS) Retire	200-1411-6211-1050-01010-1-0000			37.16
SA HS Drama Tchr (PSRS) Retire	200-1411-6211-1050-01013-1-0000			33.44
ATH HS Bball Suppl Pay	200-1421-6131-1050-01200-1-0000			63.17
ATH HS B Bkball Suppl Pay	200-1421-6131-1050-01201-1-0000			95.42
ATH HS B Football Suppl Pay	200-1421-6131-1050-01203-1-0000			156.40
ATH HS Suppl Pay-Weight Rm	200-1421-6131-1050-01204-1-0000			16.73
ATH HS B Soccer Suppl Pay	200-1421-6131-1050-01206-1-0000			18.58
ATH HS B Swim Suppl Pay	200-1421-6131-1050-01207-1-0000			5.57
ATH HS C Country Suppl Pay	200-1421-6131-1050-01209-1-0000			44.59
ATH HS Track Suppl Pay	200-1421-6131-1050-01210-1-0000			44.59
ATH HS Cheerlead Suppl Pay	200-1421-6131-1050-01211-1-0000			22.29
ATH HS G Bkball Suppl Pay	200-1421-6131-1050-01212-1-0000			109.33
ATH HS G Golf Suppl Pay	200-1421-6131-1050-01213-1-0000			14.86
ATH HS G Soccer Suppl Pay	200-1421-6131-1050-01214-1-0000			11.15
ATH HS G Softball Suppl Pay	200-1421-6131-1050-01215-1-0000			55.74
ATH HS G Swim Suppl Pay	200-1421-6131-1050-01216-1-0000			5.57
ATH HS G Vball Suppl Pay	200-1421-6131-1050-01218-1-0000			75.01
ATH HS Wrestling Suppl Pay	200-1421-6131-1050-01225-1-0000			11.15
ATH MS B Bkball Suppl Pay	200-1421-6131-3000-03175-1-0000			33.44
ATH MS Football Suppl Pay	200-1421-6131-3000-03176-1-0000			18.58
ATH MS Cheer Suppl Pay	200-1421-6131-3000-03177-1-0000			18.58
ATH MS C Country Suppl Pay	200-1421-6131-3000-03178-1-0000			7.43
ATH MS Girls Bkball Suppl P	200-1421-6131-3000-03179-1-0000			33.44
ATH MS G Vball Suppl Pay	200-1421-6131-3000-03180-1-0000			33.44
ATH MS Track Suppl Pay	200-1421-6131-3000-03181-1-0000			14.86
ATH HS B Bball Tchr (PSRS)	200-1421-6211-1050-01200-1-0000			63.17
ATH HS B Bkball Tchr (PSRS)	200-1421-6211-1050-01201-1-0000			95.42
ATH HS B Ftball Tchr (PSRS)	200-1421-6211-1050-01203-1-0000			156.40
ATH HS Tchr (PSRS)-Weight Rm	200-1421-6211-1050-01204-1-0000			16.73
ATH HS B Soccer Tchr (PSRS)	200-1421-6211-1050-01206-1-0000			18.58
ATH HS B Swim Tchr (PSRS)	200-1421-6211-1050-01207-1-0000			5.57
ATH HS C Cntry Tchr (PSRS)	200-1421-6211-1050-01209-1-0000			44.59
ATH HS Track Tchr (PSRS)	200-1421-6211-1050-01210-1-0000			44.59
ATH HS Cheerlead Tchr (PSRS)	200-1421-6211-1050-01211-1-0000			22.29

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007652	5/29/2020	PUBLIC SCH RET SYSTEM MO	5	308,170.70
ATH HS G Bkball Tchr (PSRS)	200-1421-6211-1050-01212-1-0000			109.33
ATH HS G Golf Tchr (PSRS)	200-1421-6211-1050-01213-1-0000			14.86
ATH HS G Soccer Tchr (PSRS)	200-1421-6211-1050-01214-1-0000			11.15
ATH HS G Softball Tchr (PSRS)	200-1421-6211-1050-01215-1-0000			55.74
ATH HS G Swim Tchr (PSRS)	200-1421-6211-1050-01216-1-0000			5.57
ATH HS G Vball Tchr (PSRS)	200-1421-6211-1050-01218-1-0000			75.01
ATH HS Wrestling Tchr (PSRS) Retire	200-1421-6211-1050-01225-1-0000			11.15
ATH MS B Bkball Tchr (PSRS)	200-1421-6211-3000-03175-1-0000			33.44
ATH MS B Ftbl Tchr (PSRS)	200-1421-6211-3000-03176-1-0000			18.58
ATH MS Tchr Cheer (PSRS)	200-1421-6211-3000-03177-1-0000			18.58
ATH MS C Cntry Tchr (PSRS)	200-1421-6211-3000-03178-1-0000			7.43
ATH MS G Bkball Tchr (PSRS)	200-1421-6211-3000-03179-1-0000			33.44
ATH MS G Vball Tchr (PSRS)	200-1421-6211-3000-03180-1-0000			33.44
ATH MS Track Tchr (PSRS)	200-1421-6211-3000-03181-1-0000			14.86
AVE SURGE Cert Salary-Reg	200-1621-6111-1050-00000-1-2003			366.89
AVE ACLNS Cert Salary-Reg	200-1621-6111-1050-00000-1-2004			66.09
AVE ATCH Cert Salary-Reg	200-1621-6111-1050-00000-1-2005			220.31
AVE LPN Cert Salary -Reg	200-1621-6111-1050-00000-1-2019			763.87
AVE WELD Cert Salary-Reg	200-1621-6111-1050-00000-1-2022			248.49
AVE SURGE CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2003			348.96
AVE LPN CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2019			324.28
AVE SURGE Suppl Pay	200-1621-6131-1050-00000-1-2003			37.15
AVE LPN Supplemental Pay	200-1621-6131-1050-00000-1-2019			29.73
AVE SURGE Tchr (PSRS)	200-1621-6211-1050-00000-1-2003			404.04
AVE ACLNS Tchr (PSRS)	200-1621-6211-1050-00000-1-2004			66.09
AVE ATCH Tchr (PSRS)	200-1621-6211-1050-00000-1-2005			220.31
AVE LPN Tchr (PSRS)	200-1621-6211-1050-00000-1-2019			793.60
AVE WELD Tchr (PSRS)	200-1621-6211-1050-00000-1-2022			248.49
AVE SURGE CTE Tchr (PSRS)	200-1621-6211-1050-33200-3-2003			348.96
AVE LPN CTE Tchr (PSRS)	200-1621-6211-1050-33200-3-2019			324.28
ATTEND HS Administrators	200-2112-6112-1050-00000-1-0000			650.30
ATTEND HS Tchr (PSRS) Retire	200-2112-6211-1050-00000-1-0000			650.30
COUNS HS Cert Salary-Reg	200-2122-6111-1050-00000-1-0000			976.35
COUNS VO Cert Salary-Reg	200-2122-6111-1050-00000-1-2199			441.69
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-1-0000			826.38
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-1-0000			729.87
COUNS SF Cert Salary-Reg	200-2122-6111-5000-00000-1-0000			141.70
COUNS HS Tchr (PSRS) Retire	200-2122-6211-1050-00000-1-0000			976.35
COUNS VO Tchr (PSRS) Retire	200-2122-6211-1050-00000-1-2199			441.69
COUNS MS Tchr (PSRS) Retire	200-2122-6211-3000-00000-1-0000			826.38
COUNS WPE Tchr (PSRS) Retire	200-2122-6211-4030-00000-1-0000			729.87
COUNS SF Tchr (PSRS) Retire	200-2122-6211-5000-00000-1-0000			141.70
SLPA HS Cert Salary - Regular	200-2152-6111-1050-12210-3-0000			57.12
SLPA MS Cert Regular Salaries	200-2152-6111-3000-12210-3-0000			232.57
SLPA EL SPED Cert Salary-Reg	200-2152-6111-4030-12210-3-0000			372.46
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			118.33
SLPA HS Tchr (PSRS) Retire	200-2152-6211-1050-12210-3-0000			57.12
SLPA MS Tchr (PSRS) Retire	200-2152-6211-3000-12210-3-0000			232.57
SLPA EL SPED Tchrs (PSRS) Retire	200-2152-6211-4030-12210-3-0000			372.46
SLPA SF Tchr (PSRS) Retire	200-2152-6211-5000-12210-3-0000			118.33

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007652	5/29/2020	PUBLIC SCH RET SYSTEM MO	5	308,170.70
<i>OTHR STDNT HS IDEA Cert Salary - Reg</i>	<i>200-2191-6111-1050-44100-4-0000</i>			<i>78.73</i>
<i>OTHR STDNT MS IDEA Cert Salary - Reg</i>	<i>200-2191-6111-3000-44100-4-0000</i>			<i>131.21</i>
<i>OTHR STDNT EL IDEA Cert Salary - Reg</i>	<i>200-2191-6111-4030-44100-4-0000</i>			<i>174.95</i>
<i>OTHR STDNT SF IDEA Cert Salary - Reg</i>	<i>200-2191-6111-5000-44100-4-0000</i>			<i>43.74</i>
<i>OTHR STDNT HS IDEA Tchr (PSRS)</i>	<i>200-2191-6211-1050-44100-4-0000</i>			<i>78.73</i>
<i>OTHR STDNT MS IDEA Tchr (PSRS)</i>	<i>200-2191-6211-3000-44100-4-0000</i>			<i>131.21</i>
<i>OTHR STDNT EL IDEA Tchr (PSRS)</i>	<i>200-2191-6211-4030-44100-4-0000</i>			<i>174.95</i>
<i>OTHR STDNT SF IDEA Tchr (PSRS)</i>	<i>200-2191-6211-5000-44100-4-0000</i>			<i>43.74</i>
<i>CURR HS Cert Salary-Reg</i>	<i>200-2212-6111-1050-00000-1-0000</i>			<i>199.25</i>
<i>CURR MS Cert Salary-Reg</i>	<i>200-2212-6111-3000-00000-1-0000</i>			<i>199.25</i>
<i>CURR WPE Cert Salary-Reg</i>	<i>200-2212-6111-4030-00000-1-0000</i>			<i>199.25</i>
<i>CURR SFE Cert Salary-Reg</i>	<i>200-2212-6111-5000-00000-1-0000</i>			<i>199.25</i>
<i>CURR HS Supplemental Pay</i>	<i>200-2212-6131-1050-00000-1-0000</i>			<i>12.08</i>
<i>CURR HS Tchr (PSRS)</i>	<i>200-2212-6211-1050-00000-1-0000</i>			<i>211.33</i>
<i>CURR MS Tchr (PSRS)</i>	<i>200-2212-6211-3000-00000-1-0000</i>			<i>199.25</i>
<i>CURR WPE Tchr (PSRS)</i>	<i>200-2212-6211-4030-00000-1-0000</i>			<i>199.25</i>
<i>CURR SFE Tchr (PSRS)</i>	<i>200-2212-6211-5000-00000-1-0000</i>			<i>199.25</i>
<i>INSTR SVC HS Cert Salary-Reg</i>	<i>200-2213-6111-1050-00000-1-0000</i>			<i>174.54</i>
<i>INSTR SVC MS Cert Salary-Reg</i>	<i>200-2213-6111-3000-00000-1-0000</i>			<i>133.20</i>
<i>INSTR SVC MS TI Cert Salaries - Reg</i>	<i>200-2213-6111-3000-45100-4-0000</i>			<i>89.77</i>
<i>INSTR SVC EL Cert Salary-Reg</i>	<i>200-2213-6111-4030-00000-1-0000</i>			<i>142.14</i>
<i>INSTR SVC SF Cert Salary-Reg</i>	<i>200-2213-6111-5000-00000-1-0000</i>			<i>93.69</i>
<i>INSTR SVC EMINTS MS Suppl Pay</i>	<i>200-2213-6131-3000-06031-3-0000</i>			<i>283.56</i>
<i>INSTR SVC HS Tchr (PSRS)</i>	<i>200-2213-6211-1050-00000-1-0000</i>			<i>174.54</i>
<i>INSTR SVC MS Tchr (PSRS)</i>	<i>200-2213-6211-3000-00000-1-0000</i>			<i>133.20</i>
<i>INSTR SVC MS Emints Tchr (PSRS)</i>	<i>200-2213-6211-3000-06031-3-0000</i>			<i>283.56</i>
<i>INSTR SVC MS TI Teacher (PSRS) Retire</i>	<i>200-2213-6211-3000-45100-4-0000</i>			<i>89.77</i>
<i>INSTR SVC WPE Tchr (PSRS)</i>	<i>200-2213-6211-4030-00000-1-0000</i>			<i>142.14</i>
<i>INSTR SVC SF Tchr (PSRS)</i>	<i>200-2213-6211-5000-00000-1-0000</i>			<i>93.69</i>
<i>PD HS Supplemental Pay</i>	<i>200-2214-6131-1050-00000-3-0000</i>			<i>348.00</i>
<i>PD MS Supplemental Pay</i>	<i>200-2214-6131-3000-00000-3-0000</i>			<i>319.64</i>
<i>PD HS Tch (PSRS)</i>	<i>200-2214-6211-1050-00000-3-0000</i>			<i>348.00</i>
<i>PD MS Tch (PSRS)</i>	<i>200-2214-6211-3000-00000-3-0000</i>			<i>319.64</i>
<i>LIBR HS Cert Salary-Reg</i>	<i>200-2222-6111-1050-00000-1-0000</i>			<i>421.35</i>
<i>LIBR MS Cert Salary-Reg</i>	<i>200-2222-6111-3000-00000-1-0000</i>			<i>411.15</i>
<i>LIBR WPE Cert Salary-Reg</i>	<i>200-2222-6111-4030-00000-1-0000</i>			<i>330.71</i>
<i>LIBR WPE Supplemental Pay</i>	<i>200-2222-6131-4030-00000-1-0000</i>			<i>12.08</i>
<i>LIBR HS Tchr (PSRS) Retire</i>	<i>200-2222-6211-1050-00000-1-0000</i>			<i>421.35</i>
<i>LIBR MS Tchr (PSRS) Retire</i>	<i>200-2222-6211-3000-00000-1-0000</i>			<i>411.15</i>
<i>LIBR WPE Tchr (PSRS) Retire</i>	<i>200-2222-6211-4030-00000-1-0000</i>			<i>342.79</i>
<i>SUPT Administrators</i>	<i>200-2321-6112-0000-00000-1-0000</i>			<i>831.94</i>
<i>SUPT Supplemental Pay</i>	<i>200-2321-6131-0000-00000-1-0000</i>			<i>12.08</i>
<i>SUPT Tchr (PSRS) Retire</i>	<i>200-2321-6211-0000-00000-1-0000</i>			<i>844.02</i>
<i>OTHR EXEC Cert Salary -Reg</i>	<i>200-2329-6111-0000-12210-1-0000</i>			<i>58.48</i>
<i>OTHR EXEC ECSE Cert Salary-Reg</i>	<i>200-2329-6111-0000-12810-3-0000</i>			<i>219.97</i>
<i>OTHR EXEC IDEA Cert Salary-Reg</i>	<i>200-2329-6111-0000-44100-4-0000</i>			<i>1,348.46</i>
<i>OTHR EXEC Administrator</i>	<i>200-2329-6112-0000-12210-1-0000</i>			<i>528.73</i>
<i>OTHR EXEC Supplemental Pay</i>	<i>200-2329-6131-0000-12210-1-0000</i>			<i>12.08</i>
<i>OTHR EXEC Teacher (PSRS)</i>	<i>200-2329-6211-0000-12210-1-0000</i>			<i>599.29</i>
<i>ECSE WPE Tchrs (PSRS)</i>	<i>200-2329-6211-0000-12810-3-0000</i>			<i>219.97</i>

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007652	5/29/2020	PUBLIC SCH RET SYSTEM MO	5	308,170.70
<i>OTHR EXEC IDEA Tchr (PSRS)</i>	<i>200-2329-6211-0000-44100-4-0000</i>			<i>1,348.46</i>
<i>PRIN HS Administrators</i>	<i>200-2411-6112-1050-00000-1-0000</i>			<i>1,977.93</i>
<i>PRIN VO Administrators</i>	<i>200-2411-6112-1050-00000-1-2199</i>			<i>1,232.55</i>
<i>PRIN MS Administrators</i>	<i>200-2411-6112-3000-00000-1-0000</i>			<i>1,007.99</i>
<i>PRIN WPE Administrators</i>	<i>200-2411-6112-4030-00000-1-0000</i>			<i>1,391.83</i>
<i>PRIN SFE Administrators</i>	<i>200-2411-6112-5000-00000-1-0000</i>			<i>541.18</i>
<i>PRIN HS Supplemental Pay</i>	<i>200-2411-6131-1050-00000-1-0000</i>			<i>12.08</i>
<i>PRIN VO Supplemental Pay</i>	<i>200-2411-6131-1050-00000-1-2199</i>			<i>12.08</i>
<i>PRIN WPE Supplemental Pay</i>	<i>200-2411-6131-4030-00000-1-0000</i>			<i>12.08</i>
<i>PRIN SFE Supplemental Pay</i>	<i>200-2411-6131-5000-00000-1-0000</i>			<i>12.08</i>
<i>PRIN HS Tchr (PSRS) Retire</i>	<i>200-2411-6211-1050-00000-1-0000</i>			<i>1,990.01</i>
<i>PRIN VO Tchr (PSRS) Retire</i>	<i>200-2411-6211-1050-00000-1-2199</i>			<i>1,244.63</i>
<i>PRIN MS Tchr (PSRS) Retire</i>	<i>200-2411-6211-3000-00000-1-0000</i>			<i>1,007.99</i>
<i>PRIN WPE Tchr (PSRS) Retire</i>	<i>200-2411-6211-4030-00000-1-0000</i>			<i>1,403.91</i>
<i>PRIN SFE Tchr (PSRS) Retire</i>	<i>200-2411-6211-5000-00000-1-0000</i>			<i>553.26</i>
<i>FISCAL SAR Administrator</i>	<i>200-2521-6112-0000-00000-1-0000</i>			<i>797.00</i>
<i>FISCAL SAR Supplemental Pay</i>	<i>200-2521-6131-0000-00000-1-0000</i>			<i>12.08</i>
<i>FISCAL SAR Tchr Retire (PSRS)</i>	<i>200-2521-6211-0000-00000-1-0000</i>			<i>809.08</i>
<i>HR Administrators</i>	<i>200-2643-6112-0000-00000-1-0000</i>			<i>666.06</i>
<i>HR Supplemental Pay</i>	<i>200-2643-6131-0000-00000-1-0000</i>			<i>12.08</i>
<i>HR Tchr (PSRS) Retire</i>	<i>200-2643-6211-0000-00000-1-0000</i>			<i>678.14</i>
<i>ECPrpg TI EL Cert Salary -Reg</i>	<i>200-3512-6111-4030-45100-4-0000</i>			<i>258.39</i>
<i>ECPrpg TI SFE Cert Salary -Reg</i>	<i>200-3512-6111-5000-45100-4-0000</i>			<i>335.53</i>
<i>ECPrpg TI WPE Tchr (PSRS) Retire</i>	<i>200-3512-6211-4030-45100-4-0000</i>			<i>258.39</i>
<i>ECPrpg TI SFE Tchr (PSRS) Retire</i>	<i>200-3512-6211-5000-45100-4-0000</i>			<i>335.53</i>
007653	5/29/2020	WEST PLAINS EDUCATION FOUNDAT	5	276.00
<i>VEN-PAY</i>	<i>Payroll Dated : 05/01/20</i>			<i>138.00</i>
<i>SE WPE Instruct Aide Salary</i>	<i>100-1221-6152-4030-12210-3-0000</i>			<i>2.50</i>
<i>ECSE WPE Instruct Aide Salary</i>	<i>100-1281-6152-4030-12810-3-0000</i>			<i>0.50</i>
<i>BUS CL Salary - Reg</i>	<i>100-2552-6151-0000-00000-1-0000</i>			<i>2.50</i>
<i>EL Cert Salary -Reg-Regular</i>	<i>200-1111-6111-4030-00000-3-0000</i>			<i>9.50</i>
<i>SFE Cert Salary -Reg</i>	<i>200-1111-6111-5000-00000-3-0000</i>			<i>10.00</i>
<i>MS Cert Salary-Regular</i>	<i>200-1131-6111-3000-00000-3-0000</i>			<i>10.00</i>
<i>HS Cert Salary -Reg</i>	<i>200-1151-6111-1050-00000-3-0000</i>			<i>12.00</i>
<i>HS Instructional Aide Salary</i>	<i>200-1151-6152-1050-00000-3-0000</i>			<i>2.50</i>
<i>HS JAG Instructional Aide</i>	<i>200-1151-6152-1050-01081-4-0000</i>			<i>5.00</i>
<i>Alt Prog HS Cert Salary-Reg</i>	<i>200-1193-6111-1050-00000-3-0000</i>			<i>2.50</i>
<i>GIFT MS Cert Salary-Reg</i>	<i>200-1211-6111-3000-00000-3-0000</i>			<i>0.18</i>
<i>GIFT WPE Cert Salary-Reg</i>	<i>200-1211-6111-4030-00000-3-0000</i>			<i>0.23</i>
<i>GIFT SFE Cert Salary-Reg</i>	<i>200-1211-6111-5000-00000-3-0000</i>			<i>0.09</i>
<i>SE HS Cert Salary -Reg</i>	<i>200-1221-6111-1050-12210-3-0000</i>			<i>3.50</i>
<i>SE MS Cert Salary -Reg</i>	<i>200-1221-6111-3000-12210-3-0000</i>			<i>2.50</i>
<i>SE SFE Cert Salary -Reg</i>	<i>200-1221-6111-5000-12210-3-0000</i>			<i>1.00</i>
<i>SE MS Instruct Aide Salary</i>	<i>200-1221-6152-3000-12210-3-0000</i>			<i>2.50</i>
<i>SI MS Cert Salary -Reg</i>	<i>200-1251-6111-3000-45100-4-0000</i>			<i>2.50</i>
<i>ECSE Cert Salary-Reg</i>	<i>200-1281-6111-4030-12810-3-0000</i>			<i>1.75</i>
<i>ECSE 619 Cert Salary-Reg</i>	<i>200-1281-6111-4030-44201-4-0000</i>			<i>0.75</i>
<i>ECSE WPE Instruct Aide Salary</i>	<i>200-1281-6152-4030-12810-3-0000</i>			<i>2.50</i>

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007653	5/29/2020	WEST PLAINS EDUCATION FOUNDAT	5	276.00
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			3.02
AG ED CTE Cert Salary-Reg	200-1311-6111-1050-33200-3-2021			1.98
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
PRIN HS Administrators	200-2411-6112-1050-00000-1-0000			30.00
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 : 05/15/20			138.00
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
BUS CL Salary - Reg	100-2552-6151-0000-00000-1-0000			2.50
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			10.00
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			12.00
HS Instructional Aide Salary	200-1151-6152-1050-00000-3-0000			2.50
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			3.50
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			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
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			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
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			3.02
AG ED CTE Cert Salary-Reg	200-1311-6111-1050-33200-3-2021			1.98
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
PRIN HS Administrators	200-2411-6112-1050-00000-1-0000			30.00
PRIN VO Administrators	200-2411-6112-1050-00000-1-2199			5.00
FISCAL SAR Administrator	200-2521-6112-0000-00000-1-0000			1.00

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
007653	5/29/2020	WEST PLAINS EDUCATION FOUNDAT	5	276.00
007654	5/29/2020	WEST PLAINS R-VII SCHOOLS	5	80.00
VEN-PAY		Payroll Dated : 05/01/20		35.00
<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>SE HS Instruct Aide Salary</i>		<i>200-1221-6152-1050-12210-3-0000</i>		<i>2.50</i>
<i>ECSE PREK WPE Cert Salary-Reg</i>		<i>200-1281-6111-4030-12810-3-6119</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>
<i>OTHR EXEC Administrator</i>		<i>200-2329-6112-0000-12210-1-0000</i>		<i>10.00</i>
VEN-PAY		Payroll Dated : 05/01/20		5.00
<i>PRIN MS CL Salary-Regular</i>		<i>100-2411-6151-3000-00000-1-0000</i>		<i>2.50</i>
<i>PAYR Classified Salaries - Regular</i>		<i>100-2524-6151-0000-00000-1-0000</i>		<i>2.50</i>
VEN-PAY		Payroll Dated : 05/15/20		35.00
<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>SE HS Instruct Aide Salary</i>		<i>200-1221-6152-1050-12210-3-0000</i>		<i>2.50</i>
<i>ECSE PREK WPE Cert Salary-Reg</i>		<i>200-1281-6111-4030-12810-3-6119</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>
<i>OTHR EXEC Administrator</i>		<i>200-2329-6112-0000-12210-1-0000</i>		<i>10.00</i>
VEN-PAY		Payroll Dated : 05/15/20		5.00
<i>PRIN MS CL Salary-Regular</i>		<i>100-2411-6151-3000-00000-1-0000</i>		<i>2.50</i>
<i>PAYR Classified Salaries - Regular</i>		<i>100-2524-6151-0000-00000-1-0000</i>		<i>2.50</i>
007655	5/29/2020	WEST PLAINS R-VII SCHOOLS	5	475.00
VEN-PAY		Payroll Dated : 05/01/20		212.50
<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>CURR HS Cert Salary-Reg</i>		<i>200-2212-6111-1050-00000-1-0000</i>		<i>3.13</i>
<i>CURR MS Cert Salary-Reg</i>		<i>200-2212-6111-3000-00000-1-0000</i>		<i>3.13</i>
<i>CURR WPE Cert Salary-Reg</i>		<i>200-2212-6111-4030-00000-1-0000</i>		<i>3.13</i>
<i>CURR SFE Cert Salary-Reg</i>		<i>200-2212-6111-5000-00000-1-0000</i>		<i>3.11</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>25.00</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>

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007655	5/29/2020	WEST PLAINS R-VII SCHOOLS	5	475.00
VEN-PAY	Payroll Dated : 05/01/20			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
VEN-PAY	Payroll Dated : 05/15/20			212.50
TECH CL Salary-Regular	100-2331-6151-0000-00000-1-0000			37.50
SAD OM CL Salary-Reg	100-2541-6151-0000-00000-1-0000			12.50
BUS CL Salary - Reg	100-2552-6151-0000-00000-1-0000			12.50
PUB CL Salary-Reg	100-2633-6151-0000-00000-1-0000			12.50
CURR HS Cert Salary-Reg	200-2212-6111-1050-00000-1-0000			3.13
CURR MS Cert Salary-Reg	200-2212-6111-3000-00000-1-0000			3.13
CURR WPE Cert Salary-Reg	200-2212-6111-4030-00000-1-0000			3.13
CURR SFE Cert Salary-Reg	200-2212-6111-5000-00000-1-0000			3.11
OTHR EXEC Administrator	200-2329-6112-0000-12210-1-0000			12.50
PRIN HS Administrators	200-2411-6112-1050-00000-1-0000			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 : 05/15/20			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
007734	5/12/2020	AMAZON	5	1,243.81
CC20EL605	ORR - SUPPLIES	20-4030-5136		17.08
WPE General Supplies	100-1111-6411-4030-00000-1-0000			17.08
CC20EL606	ORR - SUPPLIES	20-4030-5137		20.05
WPE General Supplies	100-1111-6411-4030-00000-1-0000			20.05
CC20EL607	WILLARD - SUPPLIES	20-4030-5141		39.99
WPE General Supplies	100-1111-6411-4030-00000-1-0000			39.99
CC20SE342	MUGS	20-0000-5199		20.38
OSA SPED Donations	600-1491-6411-1050-96203-1-0000		000-203	7.99
OSA SPED Donations	600-1491-6411-1050-96203-1-0000		000-203	7.99
OSA SPED Donations	600-1491-6411-1050-96203-1-0000		000-203	4.40
CC20SE343	MUGS	20-0000-5200		9.38
OSA SPED Donations	600-1491-6411-1050-96203-1-0000		000-203	9.38
CC20MS345	ZIA MINI GRANT	20-3000-5123		39.49
OSA MS Ed Found Mini Grant	600-1491-6411-3000-93020-1-0000		300-020	39.49
CC20MS346	ZIA MINI GRANT	20-3000-5124		57.87
OSA MS Ed Found Mini Grant	600-1491-6411-3000-93020-1-0000		300-020	57.87

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Invoice Amount	
Account Description	Account Code	Alias	Club	GL Account Amount
007734	5/12/2020	AMAZON	5	1,243.81
CC20MS347	ZIA MINI GRANT	20-3000-5125		6.23
<i>OSA MS Ed Found Mini Grant</i>	<i>600-1491-6411-3000-93020-1-0000</i>		<i>300-020</i>	<i>6.23</i>
CC20MS348	ZIA MINI GRANT	20-3000-5126		18.38
<i>OSA MS Ed Found Mini Grant</i>	<i>600-1491-6411-3000-93020-1-0000</i>		<i>300-020</i>	<i>18.38</i>
CC20MS349	ZIA MINI GRANT	20-3000-5127		9.99
<i>OSA MS Ed Found Mini Grant</i>	<i>600-1491-6411-3000-93020-1-0000</i>		<i>300-020</i>	<i>9.99</i>
CC20MS350	ZIA MINI GRANT	20-3000-5128		97.96
<i>OSA MS Ed Found Mini Grant</i>	<i>600-1491-6411-3000-93020-1-0000</i>		<i>300-020</i>	<i>97.96</i>
CC20MS351	RAGSDALE CLASSROOM SUPPLIE	20-3000-5241		11.88
<i>MS General Supply</i>	<i>100-1131-6411-3000-00000-1-0000</i>			<i>11.88</i>
CC20MS352	RAGSDALE CLASSROOM SUPPLIE	20-3000-5242		10.99
<i>MS General Supply</i>	<i>100-1131-6411-3000-00000-1-0000</i>			<i>10.99</i>
CC20TC0202	NETWORK SWITCH OFR S HEIDY	20-0000-5357		721.00
<i>TECH ADM Supply-Tech Related</i>	<i>100-2331-6412-0000-00000-1-0000</i>			<i>721.00</i>
CC20TC0198	SUBSCRIPTION SERVER BACKUP	20-0000-5352		3.34
<i>TECH ADM Supply-Tech Related</i>	<i>100-2331-6412-0000-00000-1-0000</i>			<i>3.34</i>
CC20TC0199	CABLES AND SCANNERS	20-0000-5353		89.82
<i>TECH ADM Supply-Tech Related</i>	<i>100-2331-6412-0000-00000-1-0000</i>			<i>89.82</i>
CC20TC0200	USB SCANNERS	20-0000-5354		69.98
<i>TECH ADM Supply-Tech Related</i>	<i>100-2331-6412-0000-00000-1-0000</i>			<i>69.98</i>
007734	5/12/2020	SUBWAY	5	114.02
CC20EL602	LUNCH FOR VOLUNTEERS	20-4030-5133		114.02
<i>OSA EL General</i>	<i>600-1491-6411-4030-94000-1-0000</i>		<i>403-000</i>	<i>114.02</i>
007734	5/12/2020	CAAHEP	5	600.00
CC20SC569	SURG TECH ADDCREDITATION F	20-2199-5147		600.00
<i>OSA VO PS Accreditation Fees</i>	<i>600-1491-6411-1050-92000-1-0000</i>		<i>105-000</i>	<i>600.00</i>
007734	5/12/2020	RICOH USA,INC.	5	36.44
5059456562	Add'l copies 4/01-4/30/20	20-1050-5108		36.44
<i>HS Rentals - Equipment</i>	<i>100-1151-6334-1050-00000-1-0000</i>			<i>36.44</i>
007734	5/12/2020	OZARK AWARDS COMPANY	5	787.50
cc20hs480	Senior Awards	20-1050-5115		

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007734	5/12/2020	OZARK AWARDS COMPANY	5	787.50
COUNS HS Graduation Supplies	100-2122-6411-1050-01080-1-0000			787.50
007734	5/12/2020	REALLY GOOD STUFF, LLC	5	447.63
CC20AD746 MOBILE STORAGE UNIT/LIBRARY	20-0000-5205			447.63
SF TI General Supplies	100-1111-6411-5000-45100-4-0000			447.63
007734	5/12/2020	RICHARDS BROTHERS	5	160.11
CC20AD735 SEEDS FOR STAFF APPRECIATIO	20-0000-5170			160.11
SUPT Supplies	100-2321-6411-0000-00000-1-0000			160.11
007734	5/12/2020	SCHWEGMAN OFFICE SUPPLY	5	440.88
CC20MS344 TEACHER CHAIRS	20-3000-5122			440.88
MS General Supply	100-1131-6411-3000-00000-1-0000			440.88
007734	5/12/2020	WALMART COMMUNITY	5	66.30
cc20sf261 end of year awards	20-5000-5231			66.30
SFE General Supplies	100-1111-6411-5000-00000-1-0000			66.30
007734	5/12/2020	OZARK CAFE	5	106.00
CC20EL603 OFFICE LUNCH	20-4030-5134			39.35
OSA EL General	600-1491-6411-4030-94000-1-0000		403-000	39.35
CC20EL608 VOLUNTEER LUNCH	20-4030-5142			66.65
OSA EL General	600-1491-6411-4030-94000-1-0000		403-000	66.65
007734	5/12/2020	POSTMASTER	5	53.90
CC20EL601 STAMPS FOR STAFF LETTER	20-4030-5132			46.20
WPE General Supplies	100-1111-6411-4030-00000-1-0000			46.20
cc20hs483 Mailing Math 103	20-1050-5191			7.70
HS General Supplies	100-1151-6411-1050-00000-1-0000			7.70
007734	5/12/2020	VERIZON WIRELESS	5	2,340.75
CC20AD074 IPHONE CHGS MAR 19 - APR 18	20-0000-5111			2,340.75
SUPT Communication-Cell Ph	100-2321-6361-0000-07111-1-0000			2,340.75
007734	5/12/2020	STEAK N SHAKE	5	100.00
CC20MS342 TEACHER APPRECIATION GIFT C	20-3000-5120			100.00
MS General Supply	100-1131-6411-3000-00000-1-0000			100.00

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
<i>Account Description</i>	<i>Account Code</i>	<i>Alias</i>	<i>Club</i>	<i>GL Account Amount</i>
007734	5/12/2020	STEAK N SHAKE	5	100.00
007734	5/12/2020	EL CHARRO WEST PLAINS	5	232.86
cchs478	Packet workers lunch	20-1050-5103		41.00
<i>OSA HS General</i>	<i>600-1491-6411-1050-91000-1-0000</i>		<i>105-000</i>	<i>41.00</i>
CC20AD733	LUNCH FOR CAFETERIA/VOLUNT	20-0000-5368		191.86
<i>SUPT Other Supplies/Materials</i>	<i>100-2321-6491-0000-00000-1-0000</i>			<i>191.86</i>
007734	5/12/2020	KFC	5	86.93
cc20sf265	mri	20-5000-5235		86.93
<i>PD SF Othr Supply/Materials</i>	<i>100-2214-6491-5000-00000-3-0000</i>			<i>86.93</i>
007734	5/12/2020	DENNIS SPECIALTY CUTS	5	100.00
CC20MS343	TEACHER APPRECIATION GIFT C	20-3000-5121		100.00
<i>MS General Supply</i>	<i>100-1131-6411-3000-00000-1-0000</i>			<i>100.00</i>
007734	5/12/2020	WALGREENS	5	20.72
CC20AD734	SHARPIE MARKERS/CRAYOLA MI	20-0000-5168		20.72
<i>PUB General Supplies</i>	<i>100-2633-6411-0000-00000-1-0000</i>			<i>20.72</i>
007734	5/12/2020	THE DONUT PALACE	5	24.97
CC20EL609	KINDERGARTEN MEETING	20-4030-5143		24.97
<i>OSA EL General</i>	<i>600-1491-6411-4030-94000-1-0000</i>		<i>403-000</i>	<i>24.97</i>
007734	5/12/2020	DOLLAR TREE STORES, INC	5	108.86
cc20sf257	awards day k	20-5000-5227		56.76
<i>SFE General Supplies</i>	<i>100-1111-6411-5000-00000-1-0000</i>			<i>56.76</i>
cc20sf258	last day awards pk	20-5000-5228		52.10
<i>SFE General Supplies</i>	<i>100-1111-6411-5000-00000-1-0000</i>			<i>52.10</i>
007734	5/12/2020	EL IMPERIAL	5	5.38
CC20ATH276	sca ad meeting	20-1050-5162		5.38
<i>ATH AD/Coach Travel</i>	<i>100-1421-6343-1050-01300-1-0000</i>			<i>5.38</i>
007734	5/12/2020	SMARTSIGN.COM	5	1,028.72
CC20TC0203	ASSET TAGS FOR CHROMEBOOK	20-0000-5358		1,028.72
<i>TECH ADM Supply-Tech Related</i>	<i>100-2331-6412-0000-00000-1-0000</i>			<i>1,028.72</i>
007734	5/12/2020	FACEBOOK	5	89.00
CC20AD736	ADVERTISEMENTS	20-0000-5171		

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007734	5/12/2020	FACEBOOK	5	89.00
PUBL Advertising Expense	100-2633-6362-0000-00000-1-0000			89.00
007734	5/12/2020	FISH SHACK	5	32.00
cc20hs479 Packet Workers Lunch	20-1050-5114			32.00
OSA HS General	600-1491-6411-1050-91000-1-0000		105-000	32.00
007734	5/12/2020	TSHEETS	5	12.80
cc20hs482 Tracking Students	20-1050-5189			12.80
HS Tech-Related Rep/Mtce	100-1151-6337-1050-00000-1-0000			12.80
007734	5/12/2020	POCKETPREP.COM	5	949.76
CC20SC570 25 CST LICENSURE	20-2199-5148			949.76
AVE SURGE Othr Prof Svcs	100-1621-6319-1050-00000-1-2003			949.76
007734	5/12/2020	UATTEND	5	94.00
CC20SC468 ADULT TIME CLOCK	20-2199-5146			94.00
AVE COM ED Gen Supplies PELL	100-1621-6411-1050-00000-1-2025			94.00
007734	5/12/2020	FOREIGN CURRENCY CONVERSION	5	0.19
CC20AD742 CURRENCY EXCHANGE	20-0000-5188			0.19
PUB Supplies-Tech Related	100-2633-6412-0000-00000-1-0000			0.19
007734	5/12/2020	VENNAGE.COM	5	19.00
CC20AD741 MONTHLY FEE	20-0000-5187			19.00
PUB Supplies-Tech Related	100-2633-6412-0000-00000-1-0000			19.00
007734	5/12/2020	CORPORATE BUSINESS SYSTEMS	5	1,041.96
2518141 DISTRICT COPIER OVERAGE CHG				1,041.96
WPE Rentals - Equipment	100-1111-6334-4030-00000-1-0000			277.33
SFE Rentals - Equip	100-1111-6334-5000-00000-1-0000			100.13
MS Rentals - Equip	100-1131-6334-3000-00000-1-0000			206.61
HS Rentals - Equipment	100-1151-6334-1050-00000-1-0000			162.39
HS Rentals - Equipment	100-1151-6334-1050-00000-1-0000			124.38
HS Rentals - Equipment	100-1151-6334-1050-00000-1-0000			68.24
Alt Prog HS Rental - Equip	100-1193-6334-1050-00000-1-0000			7.41
OTHRED Prkns Rentals-Equip	100-1391-6334-1050-42701-4-2023			4.01
COUNS HS Rentals - Equipment	100-2122-6334-1050-00000-1-0000			80.68
SUPT Rentals - Equip	100-2321-6334-0000-00000-1-0000			0.16
BLDG UPKP ECSE Rentals - Equipment	100-2542-6334-4030-12810-3-0000			10.62
007734	5/12/2020	DKC DIGI-KEY CORP	5	172.62

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
007734	5/12/2020	DKC DIGI-KEY CORP	5	172.62
CC20TC0205	NETWORK SURFACE MOUNT BO	20-0000-5360		172.62
<i>TECH ADM Supply-Tech Related</i>	<i>100-2331-6412-0000-00000-1-0000</i>			172.62
007734	5/12/2020	FIVERR	5	44.00
CC20AD739	I WILL DESIGN AN OUTSTANDIN	20-0000-5178		32.00
<i>PUBL Advertising Expense</i>	<i>100-2633-6362-0000-00000-1-0000</i>			32.00
CC20AD738	SIMPLE FONT DESIGN	20-0000-5177		12.00
<i>PUBL Advertising Expense</i>	<i>100-2633-6362-0000-00000-1-0000</i>			12.00
007734	5/12/2020	ASSETGENIE, INC.	5	598.45
CC20TC0204	CHROMEBOOK REPLACEMENT P	20-0000-5359		598.45
<i>TECH ADM Supply-Tech Related</i>	<i>100-2331-6412-0000-00000-1-0000</i>			598.45
007734	5/12/2020	COUNTRY AT HEART	5	60.00
CC20MS341	TEACHER APPRECIATION BASKE	20-3000-5119		60.00
<i>MS General Supply</i>	<i>100-1131-6411-3000-00000-1-0000</i>			60.00
007734	5/12/2020	USPS MOUNTAIN VIEW	5	5.90
CC20EL604	POSTAGE FOR MAIL	20-4030-5135		5.90
<i>WPE General Supplies</i>	<i>100-1111-6411-4030-00000-1-0000</i>			5.90
007734	5/12/2020	BITLY.COM	5	35.00
CC20AD754	SUBSCRIPTION	20-0000-5300		35.00
<i>CURR HS General Supply</i>	<i>100-2212-6411-1050-00000-1-0000</i>			35.00
007734	5/12/2020	TIDYLADYPRINTABLE	5	14.00
CC20AD737	PRINTABLE PLANNER	20-0000-5176		14.00
<i>PUB General Supplies</i>	<i>100-2633-6411-0000-00000-1-0000</i>			14.00
118646	5/1/2020	BOYER, LUKE A	5	3,483.20
10394	Payroll Dated: 05/01/20 Emp#:10394			3,483.20
<i>FISCAL SAR Administrator</i>	<i>200-2521-6112-0000-00000-1-0000</i>			3,424.35
<i>FISCAL SAR Supplemental Pay</i>	<i>200-2521-6131-0000-00000-1-0000</i>			58.85
118647	5/1/2020	DAVIS, WESLEY LEE	5	2,868.23
11213	Payroll Dated: 05/01/20 Emp#:11213			2,868.23
<i>HR Administrators</i>	<i>200-2643-6112-0000-00000-1-0000</i>			2,806.87
<i>HR Supplemental Pay</i>	<i>200-2643-6131-0000-00000-1-0000</i>			61.36

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount	
Invoice #		Invoice Description	Ref PO #	Invoice Amount	
Account Description		Account Code	Alias	Club	GL Account Amount
118647	5/1/2020	DAVIS, WESLEY LEE	5	2,868.23	
118648	5/1/2020	SNODGRAS, LANA R	5	2,159.30	
10392		Payroll Dated: 05/01/20 Emp#:10392		2,159.30	
PUB CL Salary-Reg		100-2633-6151-0000-00000-1-0000		2,159.30	
118649	5/1/2020	WILLIAMS, JULIE R	5	2,981.26	
10319		Payroll Dated: 05/01/20 Emp#:10319		2,981.26	
CURR HS Cert Salary-Reg		200-2212-6111-1050-00000-1-0000		731.18	
CURR MS Cert Salary-Reg		200-2212-6111-3000-00000-1-0000		731.18	
CURR WPE Cert Salary-Reg		200-2212-6111-4030-00000-1-0000		731.18	
CURR SFE Cert Salary-Reg		200-2212-6111-5000-00000-1-0000		731.28	
CURR HS Supplemental Pay		200-2212-6131-1050-00000-1-0000		56.44	
118650	5/1/2020	WILSON, LORI	5	3,188.29	
11411		Payroll Dated: 05/01/20 Emp#:11411		3,188.29	
SUPT Administrators		200-2321-6112-0000-00000-1-0000		3,135.58	
SUPT Supplemental Pay		200-2321-6131-0000-00000-1-0000		52.71	
118651	5/1/2020	ALLEN, JONATHAN D	5	914.77	
10963		Payroll Dated: 05/01/20 Emp#:10963		914.77	
ATH MS Football Suppl Pay		100-1421-6131-3000-03176-1-0000		55.39	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		859.38	
118652	5/1/2020	BEARD, DESIREE R	5	831.61	
10439		Payroll Dated: 05/01/20 Emp#:10439		831.61	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		831.61	
118653	5/1/2020	BENSON, KOTONA	5	1,096.01	
10931		Payroll Dated: 05/01/20 Emp#:10931		1,096.01	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		1,096.01	
118654	5/1/2020	BOONE, ANNETTE	5	629.67	
11165		Payroll Dated: 05/01/20 Emp#:11165		629.67	
SE HS Instruct Aide Salary		100-1221-6152-1050-12210-3-0000		629.67	
118655	5/1/2020	BRAZEAL, NATALIE J	5	1,816.30	
10205		Payroll Dated: 05/01/20 Emp#:10205		1,816.30	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		1,722.06	
HS Supplemental Pay		200-1151-6131-1050-00000-3-0000		94.24	
118656	5/1/2020	CAMPBELL, JENNIFER M	5	1,199.95	

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount	
Invoice #		Invoice Description	Ref PO #	Invoice Amount	
Account Description		Account Code	Alias	Club	GL Account Amount
118656	5/1/2020	CAMPBELL, JENNIFER M	5	1,199.95	
10411		Payroll Dated: 05/01/20 Emp#:10411		1,199.95	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		1,099.75	
ATH MS Girls Bkball Suppl P		200-1421-6131-3000-03179-1-0000		100.20	
118657	5/1/2020	CARSTENSEN, DALE	5	1,038.47	
11116		Payroll Dated: 05/01/20 Emp#:11116		1,038.47	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		1,038.47	
118658	5/1/2020	CHRONISTER, BRIAN	5	981.90	
11331		Payroll Dated: 05/01/20 Emp#:11331		981.90	
HS Instruct Aide Salary		100-1151-6152-1050-00000-1-0000		981.90	
118659	5/1/2020	CHRONISTER, DOUGLAS	5	910.54	
10932		Payroll Dated: 05/01/20 Emp#:10932		910.54	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		870.51	
SA HS Debate Supplement Pay		200-1411-6131-1050-01010-1-0000		40.03	
118660	5/1/2020	COLLINS, KAREN	5	1,086.56	
11333		Payroll Dated: 05/01/20 Emp#:11333		1,086.56	
SE HS Cert Salary -Reg		200-1221-6111-1050-12210-3-0000		1,086.56	
118661	5/1/2020	COMER, SHANE	5	922.40	
11415		Payroll Dated: 05/01/20 Emp#:11415		922.40	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		882.47	
SA HS Drama Supplement Pay		200-1411-6131-1050-01013-1-0000		39.93	
118662	5/1/2020	CONWAY, BROOK	5	680.55	
12517		Payroll Dated: 05/01/20 Emp#:12517		680.55	
SE HS Instruct Aide Salary		200-1221-6152-1050-12210-3-0000		559.13	
ATH HS G Vball Suppl Pay		200-1421-6131-1050-01218-1-0000		121.42	
118663	5/1/2020	CONWAY, REBECCA A	5	1,575.85	
11416		Payroll Dated: 05/01/20 Emp#:11416		1,575.85	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		1,479.34	
HS Supplemental Pay		200-1151-6131-1050-00000-3-0000		96.51	
118664	5/1/2020	COOK, JAMIL	5	606.13	
10499		Payroll Dated: 05/01/20 Emp#:10499		606.13	
SE HS Instruct Aide Salary		200-1221-6152-1050-12210-3-0000		606.13	

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount	
Invoice #		Invoice Description	Ref PO #	Invoice Amount	
Account Description		Account Code	Alias	Club	GL Account Amount
118664	5/1/2020	COOK, JAMI L	5	606.13	
118665	5/1/2020	COOPER, NATHAN	5	555.91	
12558		Payroll Dated: 05/01/20 Emp#:12558		555.91	
SE HS Instruct Aide Salary		100-1221-6152-1050-12210-3-0000		555.91	
118666	5/1/2020	COOPER, THOMAS	5	769.25	
11181		Payroll Dated: 05/01/20 Emp#:11181		769.25	
TCHN/ENG VO Cert Salary -Reg		200-1371-6111-1050-00000-1-0000		538.48	
TCHN/ENG MS Cert Salary -Reg		200-1371-6111-3000-00000-1-0000		230.77	
118667	5/1/2020	DAME, WANDA L	5	2,121.15	
10025		Payroll Dated: 05/01/20 Emp#:10025		2,121.15	
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		1,203.38	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		515.74	
SA HS Choir Supplement Pay		200-1411-6131-1050-01009-1-0000		402.03	
118668	5/1/2020	DAVIS, MICHAEL	5	563.12	
10748		Payroll Dated: 05/01/20 Emp#:10748		563.12	
SE HS Instruct Aide Salary		100-1221-6152-1050-12210-3-0000		563.12	
118669	5/1/2020	DAVIS, STACY	5	528.68	
11216		Payroll Dated: 05/01/20 Emp#:11216		528.68	
PRIN VO CL Salary-Reg		100-2411-6151-1050-00000-1-0000		528.68	
118670	5/1/2020	DECKER, SHEILA K	5	1,233.62	
10970		Payroll Dated: 05/01/20 Emp#:10970		1,233.62	
SE HS Cert Salary -Reg		200-1221-6111-1050-12210-3-0000		1,233.62	
118671	5/1/2020	DIETRICH, JOAN	5	982.04	
11329		Payroll Dated: 05/01/20 Emp#:11329		982.04	
HS JAG Instructional Aide		200-1151-6152-1050-01081-4-0000		982.04	
118672	5/1/2020	DIXON, GREG A	5	1,939.31	
10184		Payroll Dated: 05/01/20 Emp#:10184		1,939.31	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		1,683.51	
ATH HS B Football Suppl Pay		200-1421-6131-1050-01203-1-0000		137.74	
ATH HS Suppl Pay-Weight Rm		200-1421-6131-1050-01204-1-0000		19.68	
ATH HS Track Suppl Pay		200-1421-6131-1050-01210-1-0000		98.38	
118673	5/1/2020	DIXON, JOE BILL	5	547.52	
10026		Payroll Dated: 05/01/20 Emp#:10026		547.52	

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount	
Invoice #		Invoice Description	Ref PO #	Invoice Amount	
Account Description		Account Code	Alias	Club	GL Account Amount
118673	5/1/2020	DIXON, JOE BILL	5	547.53	
HS Supplemental Pay		200-1151-6131-1050-00000-3-0000		181.33	
ATH HS C Country Suppl Pay		200-1421-6131-1050-01209-1-0000		231.11	
ATH HS Track Suppl Pay		200-1421-6131-1050-01210-1-0000		184.88	
118674	5/1/2020	DRISCOLL, SAMANTHA	5	429.63	
11414		Payroll Dated: 05/01/20 Emp#:11414		429.63	
PRIN VO CL Salary-Reg		100-2411-6151-1050-00000-1-0000		429.63	
118675	5/1/2020	EAGLEMAN, LENNY R	5	2,673.53	
10276		Payroll Dated: 05/01/20 Emp#:10276		2,673.53	
PRIN HS Administrators		200-2411-6112-1050-00000-1-0000		2,673.53	
118676	5/1/2020	EDGELELLER, JENNIFER D	5	1,198.24	
10676		Payroll Dated: 05/01/20 Emp#:10676		1,198.24	
HS Supplemental Pay		200-1151-6131-1050-00000-3-0000		9.73	
COUNS HS Cert Salary-Reg		200-2122-6111-1050-00000-1-0000		1,188.51	
118677	5/1/2020	EDWARDS, BRIDGETT	5	1,400.25	
11081		Payroll Dated: 05/01/20 Emp#:11081		1,400.25	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		1,288.04	
HS Supplemental Pay		200-1151-6131-1050-00000-3-0000		112.21	
118678	5/1/2020	EDWARDS-LONG, EMILY	5	1,021.20	
11237		Payroll Dated: 05/01/20 Emp#:11237		1,021.20	
SE HS Cert Salary -Reg		200-1221-6111-1050-12210-3-0000		1,021.20	
118679	5/1/2020	ELDRINGHOFF, ABBY	5	855.63	
10937		Payroll Dated: 05/01/20 Emp#:10937		855.63	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		779.56	
ATH MS C Country Suppl Pay		200-1421-6131-3000-03178-1-0000		38.04	
ATH MS Track Suppl Pay		200-1421-6131-3000-03181-1-0000		38.03	
118680	5/1/2020	EPLER, JAKE	5	931.16	
12510		Payroll Dated: 05/01/20 Emp#:12510		931.16	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		931.16	
118681	5/1/2020	EVANS, LINDA R	5	651.73	
10162		Payroll Dated: 05/01/20 Emp#:10162		651.73	
FS HS CL Salary-Reg		100-2562-6151-1050-00000-1-0000		651.73	

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount	
Invoice #		Invoice Description	Ref PO #	Invoice Amount	
Account Description		Account Code	Alias	Club	GL Account Amount
118681	5/1/2020	EVANS, LINDA R	5	651.73	
10825		EVANS, JASMINE Payroll Dated: 05/01/20 Emp#:10825		803.21	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		803.21	
				803.21	
118683	5/1/2020	FLEMING, NATHAN E	5	1,624.33	
10437		Payroll Dated: 05/01/20 Emp#:10437		1,624.33	
TCHN/ENG VO Cert Salary -Reg		200-1371-6111-1050-00000-1-0000		1,624.33	
				1,624.33	
118684	5/1/2020	FOX, EMILY R	5	1,583.68	
11227		Payroll Dated: 05/01/20 Emp#:11227		1,583.68	
HS Supplemental Pay		200-1151-6131-1050-00000-3-0000		136.62	
COUNS HS Cert Salary-Reg		200-2122-6111-1050-00000-1-0000		1,447.06	
				1,447.06	
118685	5/1/2020	GUNTER, ALICIA D	5	1,685.38	
10243		Payroll Dated: 05/01/20 Emp#:10243		1,685.38	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		1,438.69	
ATH HS Suppl Pay-Weight Rm		200-1421-6131-1050-01204-1-0000		18.98	
ATH HS C Country Suppl Pay		200-1421-6131-1050-01209-1-0000		132.84	
ATH HS Track Suppl Pay		200-1421-6131-1050-01210-1-0000		94.87	
				94.87	
118686	5/1/2020	HANSON, ANDREW N	5	1,494.26	
10834		Payroll Dated: 05/01/20 Emp#:10834		1,494.26	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		1,135.19	
HS Supplemental Pay		200-1151-6131-1050-00000-3-0000		71.81	
SA HS Debate Supplement Pay		200-1411-6131-1050-01010-1-0000		153.21	
SA HS Drama Supplement Pay		200-1411-6131-1050-01013-1-0000		134.05	
				134.05	
118687	5/1/2020	HEDDEN, KEVIN M	5	2,601.79	
10397		Payroll Dated: 05/01/20 Emp#:10397		2,601.79	
ATTEND HS Administrators		200-2112-6112-1050-00000-1-0000		2,601.79	
				2,601.79	
118688	5/1/2020	HENDERSON, AMELIA	5	930.28	
11133		Payroll Dated: 05/01/20 Emp#:11133		930.28	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		930.28	
				930.28	
118689	5/1/2020	HOLLAND, BETSY	5	1,143.81	
12500		Payroll Dated: 05/01/20 Emp#:12500		1,143.81	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		1,143.81	
				1,143.81	
118690	5/1/2020	HOWELL-BROWN, MARY F	5	997.09	
10270		Payroll Dated: 05/01/20 Emp#:10270		997.09	
				997.09	

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
Account Description		Account Code	Alias	Club
				GL Account Amount
118690	5/1/2020	HOWELL-BROWN, MARY F	5	997.09
SE HS Cert Salary -Reg		200-1221-6111-1050-12210-3-0000		997.09
118691	5/1/2020	HUDDLESTON, NATHAN	5	1,274.27
11346		Payroll Dated: 05/01/20 Emp#:11346		1,274.27
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		1,274.27
118692	5/1/2020	HUFSTEDLER, JONATHAN T	5	1,493.34
10296		Payroll Dated: 05/01/20 Emp#:10296		1,493.34
TECH CL Salary-Regular		100-2331-6151-0000-00000-1-0000		1,493.34
118693	5/1/2020	JOHNSON, CASSIDY	5	777.07
12518		Payroll Dated: 05/01/20 Emp#:12518		777.07
HS Instructional Aide Salary		200-1151-6152-1050-00000-3-0000		598.02
ATH HS B Golf Suppl Pay		200-1421-6131-1050-01202-1-0000		19.89
ATH HS G Bkball Suppl Pay		200-1421-6131-1050-01212-1-0000		139.26
ATH HS G Golf Suppl Pay		200-1421-6131-1050-01213-1-0000		19.90
118694	5/1/2020	JOINER, TRACIE A	5	1,820.25
10262		Payroll Dated: 05/01/20 Emp#:10262		1,820.25
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		1,744.90
HS Supplemental Pay		200-1151-6131-1050-00000-3-0000		75.35
118695	5/1/2020	JONES, KELLY L	5	610.23
10036		Payroll Dated: 05/01/20 Emp#:10036		610.23
SE HS Othr Part-time Salary		200-1221-6122-1050-12210-3-0000		610.23
118696	5/1/2020	JONES, LINDELL G	5	902.34
10987		Payroll Dated: 05/01/20 Emp#:10987		902.34
ATH HS B Bkball Suppl Pay		100-1421-6131-1050-01201-1-0000		135.73
HS Instructional Aide Salary		200-1151-6152-1050-00000-3-0000		766.61
118697	5/1/2020	JONES, SONYA	5	1,249.55
11332		Payroll Dated: 05/01/20 Emp#:11332		1,249.55
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		1,249.55
118698	5/1/2020	JONES, SOPHIA	5	983.46
12501		Payroll Dated: 05/01/20 Emp#:12501		983.46
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		983.46
118699	5/1/2020	KENSLOW, MICHAL	5	873.87

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount	
Invoice #		Invoice Description	Ref PO #	Invoice Amount	
Account Description		Account Code	Alias	Club	GL Account Amount
118699	5/1/2020	KENSLOW, MICHAL	5	873.87	
11445		Payroll Dated: 05/01/20 Emp#:11445		873.87	
SFE Cert Salary -Reg		200-1111-6111-5000-00000-3-0000		322.06	
SE HS Instruct Aide Salary		200-1221-6152-1050-12210-3-0000		398.89	
ATH HS Bball Suppl Pay		200-1421-6131-1050-01200-1-0000		57.35	
ATH HS G Softball Suppl Pay		200-1421-6131-1050-01215-1-0000		95.57	
118700	5/1/2020	KINDER, ANGELA	5	902.23	
11215		Payroll Dated: 05/01/20 Emp#:11215		902.23	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		705.32	
HS Supplemental Pay		200-1151-6131-1050-00000-3-0000		196.91	
118701	5/1/2020	LANCASTER, SETH	5	1,159.92	
12541		Payroll Dated: 05/01/20 Emp#:12541		1,159.92	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		1,159.92	
118702	5/1/2020	LOCKE, DIANNA R	5	1,946.18	
10159		Payroll Dated: 05/01/20 Emp#:10159		1,946.18	
HS Supplemental Pay		200-1151-6131-1050-00000-3-0000		103.31	
LIBR HS Cert Salary-Reg		200-2222-6111-1050-00000-1-0000		1,842.87	
118703	5/1/2020	LONG, CHRISTOPHER	5	1,498.00	
10254		Payroll Dated: 05/01/20 Emp#:10254		1,498.00	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		805.15	
SA HS Band Supplement Pay		200-1411-6131-1050-01005-1-0000		692.85	
118704	5/1/2020	LOVELACE, ERIN	5	1,495.44	
10210		Payroll Dated: 05/01/20 Emp#:10210		1,495.44	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		1,377.85	
HS Supplemental Pay		200-1151-6131-1050-00000-3-0000		117.59	
118705	5/1/2020	MARTZ, STEVEN EJ R	5	1,285.97	
10214		Payroll Dated: 05/01/20 Emp#:10214		1,285.97	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		1,238.76	
HS Supplemental Pay		200-1151-6131-1050-00000-3-0000		47.21	
118706	5/1/2020	MCKEE, ELIZABETH CHARLENE	5	622.00	
10099		Payroll Dated: 05/01/20 Emp#:10099		622.00	
RCRDS HS CL Salary-Reg		100-2125-6151-1050-00000-1-0000		622.00	
118707	5/1/2020	MITCHELL, AMY L	5	560.56	

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
Account Description		Account Code	Alias	Club
				GL Account Amount
118707	5/1/2020	MITCHELL, AMY L	5	560.56
10285		Payroll Dated: 05/01/20 Emp#:10288		560.56
SE HS Instruct Aide Salary		100-1221-6152-1050-12210-3-0000		560.56
118708	5/1/2020	MURRAY, LESLIE	5	1,001.50
11239		Payroll Dated: 05/01/20 Emp#:11239		1,001.50
NURS HS CL Salary-Reg		200-2134-6151-1050-00000-1-0000		1,001.50
118709	5/1/2020	NEAL, PAULA	5	152.51
10938		Payroll Dated: 05/01/20 Emp#:10938		152.51
Alt Prog HS Cert Salary-Reg		200-1193-6111-1050-00000-3-0000		152.51
118710	5/1/2020	ORCHARD, WHITNEY	5	1,455.78
10785		Payroll Dated: 05/01/20 Emp#:10785		1,455.78
COUNS HS Cert Salary-Reg		200-2122-6111-1050-00000-1-0000		1,455.78
118711	5/1/2020	ORTON, CHRISTA M	5	644.03
10213		Payroll Dated: 05/01/20 Emp#:10213		644.03
SE HS Instruct Aide Salary		100-1221-6152-1050-12210-3-0000		644.03
118712	5/1/2020	OSBORN, GWEN	5	453.64
10945		Payroll Dated: 05/01/20 Emp#:10945		453.64
PRIN VO CL Salary-Reg		100-2411-6151-1050-00000-1-0000		453.64
118713	5/1/2020	PERKINS, MATTHEW	5	1,687.39
11207		Payroll Dated: 05/01/20 Emp#:11207		1,687.39
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		1,167.21
HS Supplemental Pay		200-1151-6131-1050-00000-3-0000		49.84
ATH HS B Football Suppl Pay		200-1421-6131-1050-01203-1-0000		420.50
ATH HS Suppl Pay-Weight Rm		200-1421-6131-1050-01204-1-0000		49.84
118714	5/1/2020	PITTS, BRANDON	5	1,233.68
12516		Payroll Dated: 05/01/20 Emp#:12516		1,233.68
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		1,014.64
HS Supplemental Pay		200-1151-6131-1050-00000-3-0000		47.62
ATH HS B Football Suppl Pay		200-1421-6131-1050-01203-1-0000		133.32
ATH HS Track Suppl Pay		200-1421-6131-1050-01210-1-0000		38.10
118715	5/1/2020	PRINCE, JULIE	5	1,230.66
11221		Payroll Dated: 05/01/20 Emp#:11221		1,230.66
SE HS Cert Salary -Reg		200-1221-6111-1050-12210-3-0000		1,230.66

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
118715	5/1/2020	PRINCE, JULIE	5	1,230.66
118716	5/1/2020	QUARTI, CHRISTOPHER L	5	1,546.45
10279		Payroll Dated: 05/01/20 Emp#:10279		1,546.45
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		1,403.67
HS Supplemental Pay		200-1151-6131-1050-00000-3-0000		47.59
ATH HS Bball Suppl Pay		200-1421-6131-1050-01200-1-0000		95.19
118717	5/1/2020	RADOSEVICH, SAMANTHA J	5	1,010.10
10410		Payroll Dated: 05/01/20 Emp#:10410		1,010.10
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		951.53
ATH HS G Bkball Suppl Pay		200-1421-6131-1050-01212-1-0000		58.57
118718	5/1/2020	RANDOLPH, JACK L	5	3,015.21
10395		Payroll Dated: 05/01/20 Emp#:10395		3,015.21
PRIN HS Administrators		200-2411-6112-1050-00000-1-0000		2,950.29
PRIN HS Supplemental Pay		200-2411-6131-1050-00000-1-0000		64.92
118719	5/1/2020	REDBURN, AMBER L	5	727.33
10281		Payroll Dated: 05/01/20 Emp#:10281		727.33
SE HS Instruct Aide Salary		200-1221-6152-1050-12210-3-0000		727.33
118720	5/1/2020	RICHTER, RHONDA C	5	1,485.59
10318		Payroll Dated: 05/01/20 Emp#:10318		1,485.59
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		1,485.59
118721	5/1/2020	ROSEMAN, STEVEN J	5	118.33
10044		Payroll Dated: 05/01/20 Emp#:10044		118.33
ATH HS B Tennis Suppl Pay		200-1421-6131-1050-01208-1-0000		118.33
118722	5/1/2020	RUTLEDGE, MISTY	5	938.28
11392		Payroll Dated: 05/01/20 Emp#:11392		938.28
SE HS Cert Salary -Reg		200-1221-6111-1050-12210-3-0000		938.28
118723	5/1/2020	SANDERS, BRADLEY	5	1,918.35
12520		Payroll Dated: 05/01/20 Emp#:12520		1,918.35
RCRDS HS CL Salary-Reg		100-2125-6151-1050-00000-1-0000		652.26
RCRDS VO CL Salary Reg		100-2125-6151-1050-00000-1-2199		268.56
RCRDS MS CL Salary-Reg		100-2125-6151-3000-00000-1-0000		364.48
RCRDS WPE CL Salary-Reg		100-2125-6151-4030-00000-1-0000		460.41
RCRDS SFE CL Salary Reg		100-2125-6151-5000-00000-1-0000		172.64

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount	
Invoice #		Invoice Description	Ref PO #	Invoice Amount	
Account Description		Account Code	Alias	Club	GL Account Amount
118723	5/1/2020	SANDERS, BRADLEY	5	1,918.35	
118724	5/1/2020	SCHILMOELLER, LANE C	5	1,377.79	
10120		Payroll Dated: 05/01/20 Emp#:10120		1,377.79	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		1,377.79	
118725	5/1/2020	SIMPKINS, GREGORY B	5	3,010.55	
10046		Payroll Dated: 05/01/20 Emp#:10046		3,010.55	
PRIN HS Administrators		200-2411-6112-1050-00000-1-0000		3,010.55	
118726	5/1/2020	SMITH, TIMOTHY	5	796.52	
11448		Payroll Dated: 05/01/20 Emp#:11448		796.52	
SE HS Instruct Aide Salary		200-1221-6152-1050-12210-3-0000		667.03	
ATH MS Football Suppl Pay		200-1421-6131-3000-03176-1-0000		86.33	
ATH MS Track Suppl Pay		200-1421-6131-3000-03181-1-0000		43.16	
118727	5/1/2020	SPARKS, SHEILA L	5	904.96	
10223		Payroll Dated: 05/01/20 Emp#:10223		904.96	
SE HS Cert Salary -Reg		200-1221-6111-1050-12210-3-0000		845.93	
ATH HS B Swim Suppl Pay		200-1421-6131-1050-01207-1-0000		29.52	
ATH HS G Swim Suppl Pay		200-1421-6131-1050-01216-1-0000		29.51	
118728	5/1/2020	SPOOR, NANCY M	5	1,837.96	
10186		Payroll Dated: 05/01/20 Emp#:10186		1,837.96	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		1,718.82	
HS Supplemental Pay		200-1151-6131-1050-00000-3-0000		119.14	
118729	5/1/2020	STIREWALT, LANETTA A	5	483.75	
10222		Payroll Dated: 05/01/20 Emp#:10222		483.75	
LIBR HS CL Salary-Reg		100-2222-6151-1050-00000-1-0000		483.75	
118730	5/1/2020	STRONG, DINGSHUO	5	870.26	
10285		Payroll Dated: 05/01/20 Emp#:10285		870.26	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		870.26	
118731	5/1/2020	SYDOW, SARA J	5	569.16	
11022		Payroll Dated: 05/01/20 Emp#:11022		569.16	
SE HS Instruct Aide Salary		100-1221-6152-1050-12210-3-0000		569.16	
118732	5/1/2020	THOMAS, SUSAN J	5	1,618.04	
10384		Payroll Dated: 05/01/20 Emp#:10384		1,618.04	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		1,618.04	

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
Account Description		Account Code	Alias	Club
				GL Account Amount
118732	5/1/2020	THOMAS, SUSAN J	5	1,618.04
118733	5/1/2020	WRIGHT, CYNTHIA A	5	271.35
10054		Payroll Dated: 05/01/20 Emp#:10054		271.35
HS CL Salary - Part time		100-1151-6161-1050-00000-1-0000		271.35
118734	5/1/2020	YATES, LENA	5	1,264.82
11222		Payroll Dated: 05/01/20 Emp#:11222		1,264.82
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		1,156.31
HS Supplemental Pay		200-1151-6131-1050-00000-3-0000		108.51
118735	5/1/2020	YOUNG, JERRI AMANDA	5	1,178.96
10889		Payroll Dated: 05/01/20 Emp#:10889		1,178.96
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		1,142.44
HS Supplemental Pay		200-1151-6131-1050-00000-3-0000		36.52
118736	5/1/2020	YOUNG, TIFFANY	5	1,319.04
11440		Payroll Dated: 05/01/20 Emp#:11440		1,319.04
INSTR SVC HS Cert Salary-Reg		200-2213-6111-1050-00000-1-0000		659.50
INSTR SVC MS Cert Salary-Reg		200-2213-6111-3000-00000-1-0000		156.15
INSTR SVC MS TI Cert Salaries - Reg		200-2213-6111-3000-45100-4-0000		331.91
INSTR SVC SF Cert Salary-Reg		200-2213-6111-5000-00000-1-0000		171.48
118737	5/1/2020	BENSON, TIMOTHY SHANE	5	2,089.58
10775		Payroll Dated: 05/01/20 Emp#:10775		2,089.58
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		1,557.69
HS Supplemental Pay		200-1151-6131-1050-00000-3-0000		59.77
ATH HS B Bkball Suppl Pay		200-1421-6131-1050-01201-1-0000		472.12
118738	5/1/2020	COMBS, CHRISTY L	5	1,518.41
10865		Payroll Dated: 05/01/20 Emp#:10865		1,518.41
AVE SURGE Cert Salary-Reg		200-1621-6111-1050-00000-1-2003		770.91
AVE SURGE CTE Cert Salary-Reg		200-1621-6111-1050-33200-3-2003		747.50
118739	5/1/2020	COTTER, JOSHUA C	5	2,183.13
10301		Payroll Dated: 05/01/20 Emp#:10301		2,183.13
PRIN VO Administrators		200-2411-6112-1050-00000-1-2199		2,126.29
PRIN VO Supplemental Pay		200-2411-6131-1050-00000-1-2199		56.84
118740	5/1/2020	COURSEY, BONNIE J	5	1,656.19
10964		Payroll Dated: 05/01/20 Emp#:10964		1,656.19
AVE LPN Cert Salary -Reg		200-1621-6111-1050-00000-1-2019		922.84

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount	
Invoice #		Invoice Description	Ref PO #	Invoice Amount	
Account Description		Account Code	Alias	Club	GL Account Amount
118740	5/1/2020	COURSEY, BONNIE J	5	1,656.19	
10674		Payroll Dated: 05/01/20 Emp#:10674		1,091.90	
HLTH SC Cert Salary Reg		200-1341-6111-1050-00000-1-2017		197.77	
HLTH SC CTE Cert Salary Reg		200-1341-6111-1050-33200-3-2017		878.87	
SKL SC SkillsUSA Suppl Pay		200-1361-6131-1050-00000-1-2020		15.26	
118741	5/1/2020	DAVIDSON, LEANN S	5	1,091.90	
10674		Payroll Dated: 05/01/20 Emp#:10674		1,091.90	
HLTH SC Cert Salary Reg		200-1341-6111-1050-00000-1-2017		197.77	
HLTH SC CTE Cert Salary Reg		200-1341-6111-1050-33200-3-2017		878.87	
SKL SC SkillsUSA Suppl Pay		200-1361-6131-1050-00000-1-2020		15.26	
118742	5/1/2020	DYE, DANIEL H	5	1,219.13	
10229		Payroll Dated: 05/01/20 Emp#:10229		1,219.13	
SKL SC Cert Salary Reg Welding		200-1361-6111-1050-00000-1-2022		299.66	
SKL SC CTE Cert Salary - Welding		200-1361-6111-1050-33200-3-2022		919.47	
118743	5/1/2020	ESKEW, BILLY M	5	1,044.50	
10988		Payroll Dated: 05/01/20 Emp#:10988		1,044.50	
AVE WELD Cert Salary-Reg		200-1621-6111-1050-00000-1-2022		1,044.50	
118744	5/1/2020	GRACE, FAITH M	5	961.67	
11063		Payroll Dated: 05/01/20 Emp#:11063		961.67	
BUS ED Regular Salaries		200-1321-6111-1050-00000-1-2030		961.67	
118745	5/1/2020	HALE, JAY G	5	1,718.41	
10239		Payroll Dated: 05/01/20 Emp#:10239		1,718.41	
HS Supplemental Pay		200-1151-6131-1050-00000-3-0000		48.61	
AG ED HS Cert Salary Reg		200-1311-6111-1050-00000-1-2021		792.47	
AG ED CTE Cert Salary-Reg		200-1311-6111-1050-33200-3-2021		877.33	
118746	5/1/2020	HATHCOCK, MISTY J	5	1,728.24	
10718		Payroll Dated: 05/01/20 Emp#:10718		1,728.24	
AVE SURGE Cert Salary-Reg		200-1621-6111-1050-00000-1-2003		793.58	
AVE SURGE CTE Cert Salary-Reg		200-1621-6111-1050-33200-3-2003		740.21	
AVE SURGE Suppl Pay		200-1621-6131-1050-00000-1-2003		194.45	
118747	5/1/2020	HEIDY, CHRISTY L	5	1,265.55	
10207		Payroll Dated: 05/01/20 Emp#:10207		1,265.55	
HLTH SC Cert Salary Reg		200-1341-6111-1050-00000-1-2017		361.48	
HLTH SC CTE Cert Salary Reg		200-1341-6111-1050-33200-3-2017		888.00	
SKL SC SkillsUSA Suppl Pay		200-1361-6131-1050-00000-1-2020		16.07	
118748	5/1/2020	HEIDY, SCOTT C	5	1,461.15	
10188		Payroll Dated: 05/01/20 Emp#:10188		1,461.15	

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
118748	5/1/2020	HEIDY, SCOTT C	5	1,461.15
HS Supplemental Pay	200-1151-6131-1050-00000-3-0000			1,461.15
SKL SC Cert Salary Reg Creat Design	200-1361-6111-1050-00000-1-2008			433.16
SKL SC CTE Cert Salary - Creat Design	200-1361-6111-1050-33200-3-2008			880.79
SKL SC SkillsUSA Suppl Pay	200-1361-6131-1050-00000-1-2020			48.26
118749	5/1/2020	HOLLOWAY, JOY P	5	1,573.81
10247	Payroll Dated: 05/01/20 Emp#:10247			1,573.81
COUNS VO Cert Salary-Reg	200-2122-6111-1050-00000-1-2199			1,573.81
118750	5/1/2020	HOYLE, BRIAN	5	763.59
11427	Payroll Dated: 05/01/20 Emp#:11427			763.59
SKL SC Cert Salary Reg AutoClsn	200-1361-6111-1050-00000-1-2004			534.50
AVE ACLNS Cert Salary-Reg	200-1621-6111-1050-00000-1-2004			229.09
118751	5/1/2020	JEDLICKA, TONYA M	5	1,879.55
10168	Payroll Dated: 05/01/20 Emp#:10168			1,879.55
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			1,124.86
AG ED CTE Cert Salary-Reg	200-1311-6111-1050-33200-3-2021			739.01
AG ED Supplemental Pay	200-1311-6131-1050-00000-1-2021			15.68
118752	5/1/2020	JETT, MOZELLA	5	1,124.55
10972	Payroll Dated: 05/01/20 Emp#:10972			1,124.55
FACS Cert Salary Reg - Culinary	200-1331-6111-1050-00000-1-2007			1,044.81
FACS Suppl Culinary	200-1331-6131-1050-00000-1-2007			79.74
118753	5/1/2020	KEELING, DIANNA	5	1,618.68
12502	Payroll Dated: 05/01/20 Emp#:12502			1,618.68
AVE LPN Cert Salary -Reg	200-1621-6111-1050-00000-1-2019			1,618.68
118754	5/1/2020	LAUGHARY, JAMES W	5	2,973.62
10039	Payroll Dated: 05/01/20 Emp#:10039			2,973.62
PRIN VO Administrators	200-2411-6112-1050-00000-1-2199			2,973.62
118755	5/1/2020	MARRIOTT, WESLEY R	5	1,263.09
10368	Payroll Dated: 05/01/20 Emp#:10368			1,263.09
SKL SC Cert Salary Reg AutoTech	200-1361-6111-1050-00000-1-2005			1,263.09
118756	5/1/2020	PETERSON, SHAWN L	5	893.84
10701	Payroll Dated: 05/01/20 Emp#:10701			893.84
SKL SC Cert Salary Reg AutoClsn	200-1361-6111-1050-00000-1-2004			164.20
SKL SC CTE Cert Salary - AutoClsn	200-1361-6111-1050-33200-3-2004			729.64

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount	
Invoice #		Invoice Description	Ref PO #	Invoice Amount	
Account Description		Account Code	Alias	Club	GL Account Amount
118756	5/1/2020	PETERSON, SHAWN L	5	893.84	
<hr/>					
118757	5/1/2020	REESE, CHRISTOPHER	5	1,206.13	
11431		Payroll Dated: 05/01/20 Emp#:11431		1,206.13	
SKL SC Cert Salary Reg Bldg Trades		200-1361-6111-1050-00000-1-2006		259.80	
SKL SC CTE Cert Salary - Bldg Trades		200-1361-6111-1050-33200-3-2006		946.33	
<hr/>					
118758	5/1/2020	SHANNON, DENA K	5	1,658.82	
10224		Payroll Dated: 05/01/20 Emp#:10224		1,658.82	
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		1,207.09	
FACS Cert Salary Reg - FCS		200-1331-6111-1050-00000-1-2010		37.04	
FACS CTE Cert Salary- FCS		200-1331-6111-1050-33200-3-2010		414.69	
<hr/>					
118759	5/1/2020	SHIPLEY, JENNIFER	5	1,601.37	
10939		Payroll Dated: 05/01/20 Emp#:10939		1,601.37	
FACS Cert Salary Reg - FCS		200-1331-6111-1050-00000-1-2010		564.11	
FACS CTE Cert Salary- FCS		200-1331-6111-1050-33200-3-2010		999.34	
FACS Suppl Pay- FCS		200-1331-6131-1050-00000-1-2010		37.92	
<hr/>					
118760	5/1/2020	STUART, BYRON	5	1,203.66	
12512		Payroll Dated: 05/01/20 Emp#:12512		1,203.66	
BUS ED Regular Salary Ntwrk Admin		200-1321-6111-1050-00000-1-2037		1,203.66	
<hr/>					
118761	5/1/2020	TAYLOR, CHRISTOPHER	5	1,219.74	
11120		Payroll Dated: 05/01/20 Emp#:11120		1,219.74	
SKL SC Cert Salary Reg AutoTech		200-1361-6111-1050-00000-1-2005		43.03	
SKL SC CTE Cert Salary - AutoTech		200-1361-6111-1050-33200-3-2005		946.17	
ATH HS Bball Suppl Pay		200-1421-6131-1050-01200-1-0000		83.83	
ATH HS C Country Suppl Pay		200-1421-6131-1050-01209-1-0000		83.83	
ATH HS Wrestling Suppl Pay		200-1421-6131-1050-01225-1-0000		62.88	
<hr/>					
118762	5/1/2020	UMINN, DOUGLAS	5	582.73	
12528		Payroll Dated: 05/01/20 Emp#:12528		582.73	
AVE WELD Instructional Aide		100-1621-6152-1050-00000-1-2022		582.73	
<hr/>					
118763	5/1/2020	WALKER, JAMES	5	676.89	
10942		Payroll Dated: 05/01/20 Emp#:10942		676.89	
SKL SC Cert Salary - Drafting		200-1361-6111-1050-00000-1-2009		676.89	
<hr/>					
118764	5/1/2020	WERNISING, BECKY L	5	1,830.38	
10966		Payroll Dated: 05/01/20 Emp#:10966		1,830.38	
AVE LPN Cert Salary -Reg		200-1621-6111-1050-00000-1-2019		1,010.11	

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount	
Invoice #		Invoice Description	Ref PO #	Invoice Amount	
Account Description		Account Code	Alias	Club	GL Account Amount
118764	5/1/2020	WERNISING, BECKY L	5	1,830.38	
AVE LPN CTE Cert Salary-Reg		200-1621-6111-1050-33200-3-2019		662.01	
AVE LPN Supplemental Pay		200-1621-6131-1050-00000-1-2019		158.26	
118765	5/1/2020	WHEELER, AMY REBECCA	5	1,123.60	
10322		Payroll Dated: 05/01/20 Emp#:10322		1,123.60	
HLTH SC Cert Salary Reg		200-1341-6111-1050-00000-1-2017		320.49	
HLTH SC CTE Cert Salary Reg		200-1341-6111-1050-33200-3-2017		787.28	
SKL SC SkillsUSA Suppl Pay		200-1361-6131-1050-00000-1-2020		15.83	
118766	5/1/2020	WHITE, HARDY	5	910.47	
11467		Payroll Dated: 05/01/20 Emp#:11467		910.47	
AVE ATCH Cert Salary-Reg		200-1621-6111-1050-00000-1-2005		910.47	
118767	5/1/2020	WILKENING, TEDDY L	5	673.03	
10230		Payroll Dated: 05/01/20 Emp#:10230		673.03	
OTHRED Cert Salary Reg Wdwrk		200-1391-6111-1050-00000-1-2023		651.64	
ATH HS C Country Suppl Pay		200-1421-6131-1050-01209-1-0000		21.39	
118768	5/1/2020	WOMACK, JERRY SCOTT	5	2,183.50	
10053		Payroll Dated: 05/01/20 Emp#:10053		2,183.50	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		794.28	
BUS ED Regular Salaries		200-1321-6111-1050-00000-1-2030		794.36	
ATH HS B Football Suppl Pay		200-1421-6131-1050-01203-1-0000		124.59	
ATH HS G Bkball Suppl Pay		200-1421-6131-1050-01212-1-0000		470.27	
118769	5/1/2020	ALFORD, MELODY D	5	1,928.68	
10698		Payroll Dated: 05/01/20 Emp#:10698		1,928.68	
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		1,529.69	
SA HS Band Supplement Pay		200-1411-6131-1050-01005-1-0000		398.99	
118770	5/1/2020	ARY, CODY	5	648.14	
11487		Payroll Dated: 05/01/20 Emp#:11487		648.14	
SE MS Instruct Aide Salary		200-1221-6152-3000-12210-3-0000		648.14	
118771	5/1/2020	ATKINSON, REBENA	5	1,074.40	
10792		Payroll Dated: 05/01/20 Emp#:10792		1,074.40	
SE MS Cert Salary -Reg		200-1221-6111-3000-12210-3-0000		1,074.40	
118772	5/1/2020	BUNCH, AMY L	5	1,098.02	
10372		Payroll Dated: 05/01/20 Emp#:10372		1,098.02	
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		1,106.69	

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount	
Invoice #		Invoice Description	Ref PO #	Invoice Amount	
Account Description		Account Code	Alias	Club	GL Account Amount
118772	5/1/2020	BUNCH, AMY L	5	1,098.02	
MS Supplemental Pay		200-1131-6131-3000-00000-3-0000		(8.67)	
118773	5/1/2020	BURNETT, MOLLY	5	1,010.61	
11361		Payroll Dated: 05/01/20 Emp#:11361		1,010.61	
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		906.79	
MS Supplemental Pay		200-1131-6131-3000-00000-3-0000		24.72	
ATH MS Girls Bkball Suppl P		200-1421-6131-3000-03179-1-0000		79.10	
118774	5/1/2020	CATTRON, ANASTASIA	5	484.96	
12559		Payroll Dated: 05/01/20 Emp#:12559		484.96	
SE MS Instruct Aide Salary		200-1221-6152-3000-12210-3-0000		484.96	
118775	5/1/2020	CLINTON, MARY ZOE	5	1,393.18	
10138		Payroll Dated: 05/01/20 Emp#:10138		1,393.18	
BLNG HS Cert Salary-Reg		200-1271-6111-1050-00000-3-0000		139.33	
BLNG MS Cert Salary-Reg		200-1271-6111-3000-00000-3-0000		557.26	
BLNG EL Cert Salary-Reg		200-1271-6111-4030-00000-3-0000		696.59	
118776	5/1/2020	COLLINS, AMANDA	5	955.70	
11480		Payroll Dated: 05/01/20 Emp#:11480		955.70	
SE MS Cert Salary -Reg		200-1221-6111-3000-12210-3-0000		955.70	
118777	5/1/2020	CONWAY, MARK	5	1,204.04	
12498		Payroll Dated: 05/01/20 Emp#:12498		1,204.04	
MS Supplemental Pay		200-1131-6131-3000-00000-3-0000		93.47	
SI MS Cert Salary -Reg		200-1251-6111-3000-45100-4-0000		1,110.57	
118778	5/1/2020	CORMIER, MELISSA	5	1,060.48	
10761		Payroll Dated: 05/01/20 Emp#:10761		1,060.48	
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		253.14	
MS Supplemental Pay		200-1131-6131-3000-00000-3-0000		47.98	
SI MS Cert Salary -Reg		200-1251-6111-3000-45100-4-0000		759.36	
118779	5/1/2020	EDELEN, SARA	5	928.69	
10646		Payroll Dated: 05/01/20 Emp#:10646		928.69	
NURS MS Supplemental Pay		200-2134-6131-3000-00000-1-0000		61.68	
NURS MS CL Salary-Reg		200-2134-6151-3000-00000-1-0000		867.01	
118780	5/1/2020	ELROD, SARAH	5	1,137.76	
11484		Payroll Dated: 05/01/20 Emp#:11484		1,137.76	

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
118780	5/1/2020	ELROD, SARAH	5	1,437.76
Cert Salary-Reg	200-1131-6111-3000-00000-3-0000			1,437.76
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			700.31
118781	5/1/2020	FORSHEE, RICHARD	5	975.61
11418	Payroll Dated: 05/01/20 Emp#:11418			975.61
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			880.85
ATH MS B Bkball Suppl Pay	200-1421-6131-3000-03175-1-0000			94.76
118782	5/1/2020	GALIHER, AUTUMN	5	944.55
11351	Payroll Dated: 05/01/20 Emp#:11351			944.55
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			944.55
118783	5/1/2020	GARNETTE, LACEY	5	1,006.31
11425	Payroll Dated: 05/01/20 Emp#:11425			1,006.31
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			550.73
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			323.45
ATH MS G Vball Suppl Pay	200-1421-6131-3000-03180-1-0000			94.38
ATH MS Track Suppl Pay	200-1421-6131-3000-03181-1-0000			37.75
118784	5/1/2020	HALL, JORDAN	5	1,108.48
12499	Payroll Dated: 05/01/20 Emp#:12499			1,108.48
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			588.36
MS Supplemental Pay	200-1131-6131-3000-00000-3-0000			23.03
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			392.22
HS Supplemental Pay	200-1151-6131-1050-00000-3-0000			73.08
SA HS Choir Supplement Pay	200-1411-6131-1050-01009-1-0000			31.79
118785	5/1/2020	HARRILL, MICHAEL	5	1,308.31
12508	Payroll Dated: 05/01/20 Emp#:12508			1,308.31
ATH HS B Golf Suppl Pay	100-1421-6131-1050-01202-1-0000			74.45
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			1,159.41
ATH HS G Golf Suppl Pay	200-1421-6131-1050-01213-1-0000			74.45
118786	5/1/2020	HARRIS, JEANNE E	5	1,316.69
10009	Payroll Dated: 05/01/20 Emp#:10009			1,316.69
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			1,316.69
118787	5/1/2020	HARRIS, NICOLE L	5	515.44
10538	Payroll Dated: 05/01/20 Emp#:10538			515.44
PRIN MS CL Salary-Regular	100-2411-6151-3000-00000-1-0000			128.86
PAYR MS CL Regular Salary	100-2524-6151-3000-00000-1-0000			237.10
SAD FD Svc MS CL Salary-Reg	100-2561-6151-3000-00000-1-0000			149.48

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
118787	5/1/2020	HARRIS, NICOLE L	5	515.44
118788	5/1/2020	HARRIS, SHELBY	5	900.60
11428		Payroll Dated: 05/01/20 Emp#:11428		900.60
<i>MS Cert Salary-Regular</i>		<i>200-1131-6111-3000-00000-3-0000</i>		776.99
<i>MS Supplemental Pay</i>		<i>200-1131-6131-3000-00000-3-0000</i>		47.55
<i>ATH MS G Vball Suppl Pay</i>		<i>200-1421-6131-3000-03180-1-0000</i>		76.06
118789	5/1/2020	HEALY, TORI	5	1,151.52
10771		Payroll Dated: 05/01/20 Emp#:10771		1,151.52
<i>MS Cert Salary-Regular</i>		<i>200-1131-6111-3000-00000-3-0000</i>		1,151.52
118790	5/1/2020	HENDERSON, MICHELLE	5	1,428.53
10333		Payroll Dated: 05/01/20 Emp#:10333		1,428.53
<i>MS Cert Salary-Regular</i>		<i>200-1131-6111-3000-00000-3-0000</i>		1,428.53
118791	5/1/2020	HERSHENSON, SYLVIA M	5	1,024.54
10313		Payroll Dated: 05/01/20 Emp#:10313		1,024.54
<i>GIFT MS Cert Salary-Reg</i>		<i>200-1211-6111-3000-00000-3-0000</i>		358.57
<i>GIFT WPE Cert Salary-Reg</i>		<i>200-1211-6111-4030-00000-3-0000</i>		461.02
<i>GIFT SFE Cert Salary-Reg</i>		<i>200-1211-6111-5000-00000-3-0000</i>		204.95
118792	5/1/2020	HOGLEN, EMILIE	5	557.20
11060		Payroll Dated: 05/01/20 Emp#:11060		557.20
<i>SE MS Instruct Aide Salary</i>		<i>200-1221-6152-3000-12210-3-0000</i>		557.20
118793	5/1/2020	HUDDLESTON, STEPHANIE	5	1,233.91
11345		Payroll Dated: 05/01/20 Emp#:11345		1,233.91
<i>COUNS MS Cert Salary-Reg</i>		<i>200-2122-6111-3000-00000-1-0000</i>		1,233.91
118794	5/1/2020	HUFF, JULIA B	5	1,389.38
10331		Payroll Dated: 05/01/20 Emp#:10331		1,389.38
<i>MS Cert Salary-Regular</i>		<i>200-1131-6111-3000-00000-3-0000</i>		655.52
<i>MS Supplemental Pay</i>		<i>200-1131-6131-3000-00000-3-0000</i>		78.31
<i>SI MS Cert Salary -Reg</i>		<i>200-1251-6111-3000-45100-4-0000</i>		655.55
118795	5/1/2020	HUFSTEDLER, HEATHER D	5	1,689.63
10259		Payroll Dated: 05/01/20 Emp#:10259		1,689.63
<i>LIBR MS Cert Salary-Reg</i>		<i>200-2222-6111-3000-00000-1-0000</i>		1,689.63
118796	5/1/2020	HUGHES, COURTNEY D	5	1,489.11

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
118796	5/1/2020	HUGHES, COURTNEY D	5	1,489.11
10266		Payroll Dated: 05/01/20 Emp#:10266		1,489.11
<i>COUNS MS Cert Salary-Reg</i>		<i>200-2122-6111-3000-00000-1-0000</i>		<i>1,489.11</i>
118797	5/1/2020	HUTCHINSON, BAILEY	5	1,034.98
11211		Payroll Dated: 05/01/20 Emp#:11211		1,034.98
<i>MS Cert Salary-Regular</i>		<i>200-1131-6111-3000-00000-3-0000</i>		<i>1,034.98</i>
118798	5/1/2020	JACKSON, AMY C	5	1,683.34
10136		Payroll Dated: 05/01/20 Emp#:10136		1,683.34
<i>MS Cert Salary-Regular</i>		<i>200-1131-6111-3000-00000-3-0000</i>		<i>1,683.34</i>
118799	5/1/2020	JOHNSON, ALINA	5	597.31
11110		Payroll Dated: 05/01/20 Emp#:11110		597.31
<i>SE MS Instruct Aide Salary</i>		<i>200-1221-6152-3000-12210-3-0000</i>		<i>597.31</i>
118800	5/1/2020	JUDD, SHYANNE	5	577.40
12529		Payroll Dated: 05/01/20 Emp#:12529		577.40
<i>HS Instruct Aide Salary</i>		<i>100-1151-6152-1050-00000-1-0000</i>		<i>577.40</i>
118801	5/1/2020	KEATON, REBECCA	5	901.10
10928		Payroll Dated: 05/01/20 Emp#:10928		901.10
<i>MS Cert Salary-Regular</i>		<i>200-1131-6111-3000-00000-3-0000</i>		<i>901.10</i>
118802	5/1/2020	KING, MIKALA	5	903.31
11042		Payroll Dated: 05/01/20 Emp#:11042		903.31
<i>SE MS Cert Salary -Reg</i>		<i>200-1221-6111-3000-12210-3-0000</i>		<i>903.31</i>
118803	5/1/2020	LARSEN, RACHAEL	5	724.38
11109		Payroll Dated: 05/01/20 Emp#:11109		724.38
<i>ATH HS Cheer Suppl Pay</i>		<i>100-1421-6131-1050-01211-1-0000</i>		<i>205.87</i>
<i>PRIN MS CL Salary-Regular</i>		<i>100-2411-6151-3000-00000-1-0000</i>		<i>518.51</i>
118804	5/1/2020	LIBBY, RACHEL L	5	1,100.90
10517		Payroll Dated: 05/01/20 Emp#:10517		1,100.90
<i>MS Cert Salary-Regular</i>		<i>200-1131-6111-3000-00000-3-0000</i>		<i>1,076.45</i>
<i>MS Supplemental Pay</i>		<i>200-1131-6131-3000-00000-3-0000</i>		<i>24.45</i>
118805	5/1/2020	MAUPIN, ERIN	5	674.76
11084		Payroll Dated: 05/01/20 Emp#:11084		674.76
<i>SE MS Instruct Aide Salary</i>		<i>200-1221-6152-3000-12210-3-0000</i>		<i>674.76</i>

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
118805	5/1/2020	MAUPIN, ERIN	5	674.76
118806	5/1/2020	MCVICKER, FALISHA	5	588.85
11455		Payroll Dated: 05/01/20 Emp#:11455		588.85
<i>SE MS Instruct Aide Salary</i>		<i>100-1221-6152-3000-12210-3-0000</i>		588.85
118807	5/1/2020	MILLER, TANYA	5	1,051.86
11073		Payroll Dated: 05/01/20 Emp#:11073		1,051.86
<i>MS Cert Salary-Regular</i>		<i>200-1131-6111-3000-00000-3-0000</i>		1,051.86
118808	5/1/2020	MOCK, JOLENE A	5	43.81
10667		Payroll Dated: 05/01/20 Emp#:10667		43.81
<i>ATH MS Cheer Suppl Pay</i>		<i>200-1421-6131-3000-03177-1-0000</i>		43.81
118809	5/1/2020	MORTON, MELISSA	5	1,245.34
12504		Payroll Dated: 05/01/20 Emp#:12504		1,245.34
<i>SE MS Cert Salary -Reg</i>		<i>200-1221-6111-3000-12210-3-0000</i>		1,245.34
118810	5/1/2020	NICHOLS, DONNA ANNETTE	5	1,696.80
10817		Payroll Dated: 05/01/20 Emp#:10817		1,696.80
<i>MS Supplemental Pay</i>		<i>200-1131-6131-3000-00000-3-0000</i>		90.51
<i>SE MS Cert Salary -Reg</i>		<i>200-1221-6111-3000-12210-3-0000</i>		1,606.29
118811	5/1/2020	NILES, KRISTA	5	1,218.24
10774		Payroll Dated: 05/01/20 Emp#:10774		1,218.24
<i>MS Cert Salary-Regular</i>		<i>200-1131-6111-3000-00000-3-0000</i>		1,218.24
118812	5/1/2020	ORCHARD, MATTHEW	5	1,710.92
11342		Payroll Dated: 05/01/20 Emp#:11342		1,710.92
<i>PRIN MS Administrators</i>		<i>200-2411-6112-3000-00000-1-0000</i>		1,710.92
118813	5/1/2020	PEABODY, BRANDY	5	560.53
11085		Payroll Dated: 05/01/20 Emp#:11085		560.53
<i>SE MS Instruct Aide Salary</i>		<i>200-1221-6152-3000-12210-3-0000</i>		560.53
118814	5/1/2020	PORTER, RANDA	5	1,036.49
10793		Payroll Dated: 05/01/20 Emp#:10793		1,036.49
<i>MS Cert Salary-Regular</i>		<i>200-1131-6111-3000-00000-3-0000</i>		1,036.49
				981.68

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount	
Invoice #		Invoice Description	Ref PO #	Invoice Amount	
Account Description		Account Code	Alias	Club	GL Account Amount
118815	5/1/2020	RAGSDALE, KELSEY	5	981.68	
11381		Payroll Dated: 05/01/20 Emp#:11381		981.68	
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		956.88	
MS Supplemental Pay		200-1131-6131-3000-00000-3-0000		24.80	
118816	5/1/2020	RIECHERS, HOLLY	5	1,047.99	
11432		Payroll Dated: 05/01/20 Emp#:11432		1,047.99	
SE HS Cert Salary -Reg		200-1221-6111-1050-12210-3-0000		1,047.99	
118817	5/1/2020	RIGGS, NICHOLE	5	1,070.80	
11334		Payroll Dated: 05/01/20 Emp#:11334		1,070.80	
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		972.41	
ATH MS Cheer Suppl Pay		200-1421-6131-3000-03177-1-0000		98.39	
118818	5/1/2020	ROWLAND, DENISE L	5	560.51	
10116		Payroll Dated: 05/01/20 Emp#:10116		560.51	
SLPA HS CL Salary - Reg		100-2152-6152-1050-12210-3-0000		78.46	
SLPA MS CL Salary - Reg		100-2152-6152-3000-12210-3-0000		319.50	
SLPA SF CL Salary - Reg		100-2152-6152-5000-12210-3-0000		162.55	
118819	5/1/2020	SHOCKLEY, KATHERINE	5	1,271.49	
11435		Payroll Dated: 05/01/20 Emp#:11435		1,271.49	
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		1,202.51	
MS Supplemental Pay		200-1131-6131-3000-00000-3-0000		68.98	
118820	5/1/2020	SMITH, REXANNA J	5	583.33	
10312		Payroll Dated: 05/01/20 Emp#:10312		583.33	
FS MS CL Salary-Reg		100-2562-6151-3000-00000-1-0000		583.33	
118821	5/1/2020	SMITH, RYAN	5	1,402.06	
10776		Payroll Dated: 05/01/20 Emp#:10776		1,402.06	
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		1,164.66	
MS Supplemental Pay		200-1131-6131-3000-00000-3-0000		51.60	
ATH MS B Bkball Suppl Pay		200-1421-6131-3000-03175-1-0000		82.58	
ATH MS Football Suppl Pay		200-1421-6131-3000-03176-1-0000		103.22	
118822	5/1/2020	SNOW, TAMMY L	5	1,784.11	
10187		Payroll Dated: 05/01/20 Emp#:10187		1,784.11	
Alt Prog HS Cert Salary-Reg		200-1193-6111-1050-00000-3-0000		1,784.11	
118823	5/1/2020	SPENCER, LEIGH A	5	1,180.23	

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount	
Invoice #		Invoice Description	Ref PO #	Invoice Amount	
Account Description		Account Code	Alias	Club	GL Account Amount
118823	5/1/2020	SPENCER, LEIGH A	5	1,180.23	
10475	Payroll Dated: 05/01/20	Emp#:10477		1,180.23	
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		1,129.99	
MS Supplemental Pay		200-1131-6131-3000-00000-3-0000		50.24	
118824	5/1/2020	STRICKLIN, ALICIA A	5	640.83	
10298	Payroll Dated: 05/01/20	Emp#:10298		640.83	
SE MS Instruct Aide Salary		200-1221-6152-3000-12210-3-0000		640.83	
118825	5/1/2020	TOLLENAAR, MARY L	5	1,061.73	
10818	Payroll Dated: 05/01/20	Emp#:10818		1,061.73	
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		1,061.73	
118826	5/1/2020	TYREE, ASHLEY L	5	1,600.04	
10443	Payroll Dated: 05/01/20	Emp#:10443		1,600.04	
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		1,269.21	
MS Supplemental Pay		200-1131-6131-3000-00000-3-0000		149.55	
ATH HS G Soccer Suppl Pay		200-1421-6131-1050-01214-1-0000		54.39	
ATH HS G Softball Suppl Pay		200-1421-6131-1050-01215-1-0000		126.89	
118827	5/1/2020	WALKER, ERICA N	5	2,365.71	
10231	Payroll Dated: 05/01/20	Emp#:10231		2,365.71	
PRIN MS Administrators		200-2411-6112-3000-00000-1-0000		2,365.71	
118828	5/1/2020	WATSON, JODI L	5	808.53	
10984	Payroll Dated: 05/01/20	Emp#:10984		808.53	
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		782.00	
MS Supplemental Pay		200-1131-6131-3000-00000-3-0000		26.53	
118829	5/1/2020	WEBER, CONNIE D	5	702.68	
10163	Payroll Dated: 05/01/20	Emp#:10163		702.68	
SE MS Instruct Aide Salary		100-1221-6152-3000-12210-3-0000		702.68	
118830	5/1/2020	WEIMER, JERRY	5	912.03	
11438	Payroll Dated: 05/01/20	Emp#:11438		912.03	
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		392.16	
TCHN/ENG VO Cert Salary -Reg		200-1371-6111-1050-00000-1-0000		127.69	
TCHN/ENG MS Cert Salary -Reg		200-1371-6111-3000-00000-1-0000		392.18	
118831	5/1/2020	WILSON, BRANDY D	5	1,296.36	
10697	Payroll Dated: 05/01/20	Emp#:10697		1,296.36	
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		1,296.36	

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
Account Description		Account Code	Alias	Club
				GL Account Amount
118831	5/1/2020	WILSON, BRANDY D	5	1,296.36
118832	5/1/2020	WOODWORTH, CAITLIN D	5	909.20
11030		Payroll Dated: 05/01/20 Emp#:11030		909.20
SE MS Cert Salary -Reg		200-1221-6111-3000-12210-3-0000		909.20
118833	5/1/2020	ADAMS, ASHLEA	5	1,403.66
10212		Payroll Dated: 05/01/20 Emp#:10212		1,403.66
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		1,403.66
118834	5/1/2020	BEAZLEY, HAILEY	5	1,248.35
11335		Payroll Dated: 05/01/20 Emp#:11335		1,248.35
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		972.76
ATH HS G Vball Suppl Pay		200-1421-6131-1050-01218-1-0000		275.59
118835	5/1/2020	BERRY, ANNA	5	1,134.68
11260		Payroll Dated: 05/01/20 Emp#:11260		1,134.68
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		1,134.68
118836	5/1/2020	BONHAM, ABBEY R	5	1,353.95
10315		Payroll Dated: 05/01/20 Emp#:10315		1,353.95
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		1,353.95
118837	5/1/2020	BOWERS, ANDREA L	5	1,034.01
10329		Payroll Dated: 05/01/20 Emp#:10329		1,034.01
SE WPE Cert Salary -Reg		200-1221-6111-4030-12210-3-0000		1,034.01
118838	5/1/2020	BROWN, KARA	5	982.04
10675		Payroll Dated: 05/01/20 Emp#:10675		982.04
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		982.04
118839	5/1/2020	CARTER, ANNA M	5	635.17
10868		Payroll Dated: 05/01/20 Emp#:10868		635.17
SE IDEA WPE Instructional Aide Salary		200-1221-6152-4030-44100-4-0000		635.17
118840	5/1/2020	CARTER, GREGORY A	5	1,382.06
10273		Payroll Dated: 05/01/20 Emp#:10273		1,382.06
LIBR WPE Cert Salary-Reg		200-2222-6111-4030-00000-1-0000		1,323.26
LIBR WPE Supplemental Pay		200-2222-6131-4030-00000-1-0000		58.80

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
Account Description		Account Code	Alias	Club
				GL Account Amount
118840	5/1/2020	CARTER, GREGORY A	5	1,382.06
118841	5/1/2020	CARTER, JULIE A	5	654.99
10238		Payroll Dated: 05/01/20 Emp#:10238		654.99
SE WPE Instruct Aide Salary		100-1221-6152-4030-12210-3-0000		654.99
118842	5/1/2020	CATES, STEPHANIE N	5	1,260.51
10204		Payroll Dated: 05/01/20 Emp#:10204		1,260.51
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		1,260.51
118843	5/1/2020	CHEZEM, LISA A	5	816.23
10979		Payroll Dated: 05/01/20 Emp#:10979		816.23
ECSE Cert Salary-Reg		200-1281-6111-4030-12810-3-0000		277.52
ECSE 611 Cert Salary - Reg		200-1281-6111-4030-44200-4-0000		538.71
118844	5/1/2020	COBB, SARAH L	5	1,006.78
10550		Payroll Dated: 05/01/20 Emp#:10550		1,006.78
ECPrpg TI EL Cert Salary -Reg		200-3512-6111-4030-45100-4-0000		1,006.78
118845	5/1/2020	COBLE, KIMBERLY G	5	1,392.24
10564		Payroll Dated: 05/01/20 Emp#:10564		1,392.24
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		1,392.24
118846	5/1/2020	COFFEY, JENNIFER	5	1,011.66
10935		Payroll Dated: 05/01/20 Emp#:10935		1,011.66
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		1,011.66
118847	5/1/2020	CUNNINGHAM, AMY L	5	1,714.19
10171		Payroll Dated: 05/01/20 Emp#:10171		1,714.19
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		1,714.19
118848	5/1/2020	DENNIS, LESLEY	5	1,527.03
11233		Payroll Dated: 05/01/20 Emp#:11233		1,527.03
SLPA EL SPED Cert Salary-Reg		200-2152-6111-4030-12210-3-0000		1,527.03
118849	5/1/2020	DOBBS, MEGAN	5	441.75
11443		Payroll Dated: 05/01/20 Emp#:11443		441.75
SE WPE Instruct Aide Salary		100-1221-6152-4030-12210-3-0000		441.75
118850	5/1/2020	DOTSON, MELANIE	5	674.03
12548		Payroll Dated: 05/01/20 Emp#:12548		674.03

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
Account Description		Account Code	Alias	Club
				GL Account Amount
118850	5/1/2020	DOTSON, MELANIE	5	674.03
SLPA ECSE Cert Full-Time Salary		200-2152-6122-4030-12810-3-0000		674.03
118851	5/1/2020	DOUGHTY, HANNAH L	5	1,492.75
10832		Payroll Dated: 05/01/20 Emp#:10832		1,492.75
SI WPE Cert Salary -Reg		200-1251-6111-4030-45100-4-0000		1,492.75
118852	5/1/2020	DRISKELL, LOGANN	5	1,563.36
11417		Payroll Dated: 05/01/20 Emp#:11417		1,563.36
SLPA EL SPED Cert Salary-Reg		200-2152-6111-4030-12210-3-0000		1,563.36
118853	5/1/2020	DURKEE, DANNY	5	538.00
11365		Payroll Dated: 05/01/20 Emp#:11365		538.00
SI WPE Instruct Aide Salary		100-1251-6152-4030-45100-4-0000		538.00
118854	5/1/2020	EHRHART, TERESA S	5	592.24
10367		Payroll Dated: 05/01/20 Emp#:10367		592.24
ECPrpg TI WPE Instruct Aide Salary		100-3512-6152-4030-45100-4-0000		592.24
118855	5/1/2020	FAIN, SARAH BETH	5	594.52
10244		Payroll Dated: 05/01/20 Emp#:10244		594.52
SE WPE Instruct Aide Salary		200-1221-6152-4030-12210-3-0000		594.52
118856	5/1/2020	FRANCIS, SHERRY	5	541.08
12524		Payroll Dated: 05/01/20 Emp#:12524		541.08
PRIN EL CL Salary-Reg		100-2411-6151-4030-00000-1-0000		541.08
118857	5/1/2020	FRANKE, JANET V	5	1,080.78
10881		Payroll Dated: 05/01/20 Emp#:10881		1,080.78
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		960.98
ATH HS G Vball Suppl Pay		200-1421-6131-1050-01218-1-0000		119.80
118858	5/1/2020	FREEMAN, ASHLEY L	5	831.10
10715		Payroll Dated: 05/01/20 Emp#:10715		831.10
SE WPE Cert Salary -Reg		200-1221-6111-4030-12210-3-0000		831.10
118859	5/1/2020	FREEMAN, KEARSTEN	5	975.77
12506		Payroll Dated: 05/01/20 Emp#:12506		975.77
SLPA EL SPED Cert Salary-Reg		200-2152-6111-4030-12210-3-0000		975.77

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
Account Description		Account Code	Alias	Club
				GL Account Amount
118859	5/1/2020	FREEMAN, KEARSTEN	5	975.77
118860	5/1/2020	GALIHER, ADRIANNE	5	580.53
11444		Payroll Dated: 05/01/20 Emp#:11444		580.53
<i>ECSE WPE Instruct Aide Salary</i>		<i>100-1281-6152-4030-12810-3-0000</i>		<i>580.53</i>
118861	5/1/2020	GALIHER, AMBER K	5	1,192.21
10434		Payroll Dated: 05/01/20 Emp#:10434		1,192.21
<i>EL Cert Salary -Reg-Regular</i>		<i>200-1111-6111-4030-00000-3-0000</i>		<i>1,192.21</i>
118862	5/1/2020	GOUGH, HANNAH	5	868.58
11454		Payroll Dated: 05/01/20 Emp#:11454		868.58
<i>EL Cert Salary -Reg-Regular</i>		<i>200-1111-6111-4030-00000-3-0000</i>		<i>868.58</i>
118863	5/1/2020	GREEN, AMY	5	816.71
10929		Payroll Dated: 05/01/20 Emp#:10929		816.71
<i>NURS WPE CL Salary-Reg</i>		<i>200-2134-6151-4030-00000-1-0000</i>		<i>816.71</i>
118864	5/1/2020	GREEN, GINA R	5	1,309.85
10124		Payroll Dated: 05/01/20 Emp#:10124		1,309.85
<i>EL Cert Salary -Reg-Regular</i>		<i>200-1111-6111-4030-00000-3-0000</i>		<i>1,309.85</i>
118865	5/1/2020	GREEN, KIMBERLY A	5	1,570.10
10160		Payroll Dated: 05/01/20 Emp#:10160		1,570.10
<i>SE WPE Cert Salary -Reg</i>		<i>200-1221-6111-4030-12210-3-0000</i>		<i>1,570.10</i>
118866	5/1/2020	HAEFFNER, DIANA L	5	653.80
10201		Payroll Dated: 05/01/20 Emp#:10201		653.80
<i>SI WPE Instruct Aide Salary</i>		<i>100-1251-6152-4030-45100-4-0000</i>		<i>653.80</i>
118867	5/1/2020	HALL, AMY	5	1,017.30
11006		Payroll Dated: 05/01/20 Emp#:11006		1,017.30
<i>EL Cert Salary -Reg-Regular</i>		<i>200-1111-6111-4030-00000-3-0000</i>		<i>1,017.30</i>
118868	5/1/2020	HARRIS, ANDREA R	5	1,069.87
10252		Payroll Dated: 05/01/20 Emp#:10252		1,069.87
<i>SI WPE Cert Salary -Reg</i>		<i>200-1251-6111-4030-45100-4-0000</i>		<i>1,069.87</i>
118869	5/1/2020	HARRIS, GAIL D	5	641.40
10997		Payroll Dated: 05/01/20 Emp#:10997		641.40
<i>SE WPE Instruct Aide Salary</i>		<i>100-1221-6152-4030-12210-3-0000</i>		<i>641.40</i>

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount	
Invoice #		Invoice Description	Ref PO #	Invoice Amount	
Account Description		Account Code	Alias	Club	GL Account Amount
118869	5/1/2020	HARRIS, GAIL D	5	641.40	
118870	5/1/2020	HEDEEN, LINDA G	5	274.62	
10943		Payroll Dated: 05/01/20 Emp#:10943		274.62	
SI EL Instruct Aide Salary		200-1251-6152-4030-45100-4-0000		274.62	
118871	5/1/2020	HICKS, SABRINA L	5	1,143.12	
10194		Payroll Dated: 05/01/20 Emp#:10194		1,143.12	
SE WPE Cert Salary -Reg		200-1221-6111-4030-12210-3-0000		1,143.12	
118872	5/1/2020	HODGSON, CHRISTINA	5	537.45	
11112		Payroll Dated: 05/01/20 Emp#:11112		537.45	
PRIN EL CL Salary-Reg		100-2411-6151-4030-00000-1-0000		134.35	
SAD FD Svc EL CL Salary-Reg		100-2561-6151-4030-00000-1-0000		403.10	
118873	5/1/2020	HOWELL, SHERRI	5	619.21	
10944		Payroll Dated: 05/01/20 Emp#:10944		619.21	
SE WPE Instruct Aide Salary		200-1221-6152-4030-12210-3-0000		619.21	
118874	5/1/2020	HUNT, ANGELA R	5	1,409.22	
10267		Payroll Dated: 05/01/20 Emp#:10267		1,409.22	
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		1,409.22	
118875	5/1/2020	HUNT, BRANDON K	5	640.08	
10992		Payroll Dated: 05/01/20 Emp#:10992		640.08	
WPE Instruct Aide Salary		200-1111-6152-4030-00000-3-0000		512.06	
SI EL Instruct Aide Salary		200-1251-6152-4030-45100-4-0000		128.02	
118876	5/1/2020	HUTCHINSON, REBECCA J	5	1,420.81	
10835		Payroll Dated: 05/01/20 Emp#:10835		1,420.81	
PRIN WPE Administrators		200-2411-6112-4030-00000-1-0000		1,420.81	
118877	5/1/2020	JACKSON, JESSICA L	5	1,146.62	
10215		Payroll Dated: 05/01/20 Emp#:10215		1,146.62	
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		1,146.62	
118878	5/1/2020	JARVIS, OLIVIA	5	547.36	
10406		Payroll Dated: 05/01/20 Emp#:10406		547.36	
SE WPE Instruct Aide Salary		200-1221-6152-4030-12210-3-0000		411.66	
SE IDEA WPE Instructional Aide Salary		200-1221-6152-4030-44100-4-0000		135.70	

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount	
Invoice #		Invoice Description	Ref PO #	Invoice Amount	
Account Description		Account Code	Alias	Club	GL Account Amount
118878	5/1/2020	JARVIS, OLIVIA	5	547.36	
118879	5/1/2020	JOHNSON, ANGELA D	5	1,521.17	
10330		Payroll Dated: 05/01/20 Emp#:10330		1,521.17	
SE WPE Cert Salary -Reg		200-1221-6111-4030-12210-3-0000		1,521.17	
118880	5/1/2020	KIMBALL, KEANDRA	5	572.04	
12519		Payroll Dated: 05/01/20 Emp#:12519		572.04	
ECSE WPE PREK Instruct Aide Salary		100-1281-6152-4030-12810-3-6119		572.04	
118881	5/1/2020	LAND, SARAH S	5	1,488.68	
10167		Payroll Dated: 05/01/20 Emp#:10167		1,488.68	
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		1,488.68	
118882	5/1/2020	LANGE, BRITTNEY	5	538.96	
10828		Payroll Dated: 05/01/20 Emp#:10828		538.96	
ECSE WPE Instruct Aide Salary		200-1281-6152-4030-12810-3-0000		538.96	
118883	5/1/2020	LAUGHARY, LEE J	5	1,390.04	
10079		Payroll Dated: 05/01/20 Emp#:10079		1,390.04	
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		1,374.37	
WPE Supplemental Pay		200-1111-6131-4030-00000-3-0000		15.67	
118884	5/1/2020	LAYMAN, AUDREY	5	569.64	
11367		Payroll Dated: 05/01/20 Emp#:11367		569.64	
WPE Instruct Aide Salary		200-1111-6152-4030-00000-3-0000		284.80	
SI EL Instruct Aide Salary		200-1251-6152-4030-45100-4-0000		284.84	
118885	5/1/2020	LORING, LACEY	5	455.01	
10779		Payroll Dated: 05/01/20 Emp#:10779		455.01	
PRIN EL CL Salary-Reg		100-2411-6151-4030-00000-1-0000		455.01	
118886	5/1/2020	MARTINEZ, NICOLE	5	959.81	
11403		Payroll Dated: 05/01/20 Emp#:11403		959.81	
ECSE Cert Salary-Reg		200-1281-6111-4030-12810-3-0000		673.30	
ECSE 619 Cert Salary-Reg		200-1281-6111-4030-44201-4-0000		286.51	
118887	5/1/2020	MATHEWS, KIMBERLY	5	1,016.62	
10777		Payroll Dated: 05/01/20 Emp#:10777		1,016.62	
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		1,016.62	

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount	
Invoice #		Invoice Description	Ref PO #	Invoice Amount	
Account Description		Account Code	Alias	Club	GL Account Amount
118887	5/1/2020	MATHEWS, KIMBERLY	5	1,016.62	
118888	5/1/2020	MATTSFIELD, MICHELLE L	5	844.88	
10716		Payroll Dated: 05/01/20 Emp#:10716		844.88	
SI WPE Cert Salary -Reg		200-1251-6111-4030-45100-4-0000		844.88	
118889	5/1/2020	MCGHEE, MORGAN	5	891.98	
10936		Payroll Dated: 05/01/20 Emp#:10936		891.98	
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		891.98	
118890	5/1/2020	MELVIN, SAMANTHA	5	523.43	
10885		Payroll Dated: 05/01/20 Emp#:10885		523.43	
SE WPE Instruct Aide Salary		200-1221-6152-4030-12210-3-0000		523.43	
118891	5/1/2020	MERRIMAN, PENNY R	5	1,076.30	
10511		Payroll Dated: 05/01/20 Emp#:10511		1,076.30	
SE WPE Cert Salary -Reg		200-1221-6111-4030-12210-3-0000		1,076.30	
118892	5/1/2020	MILLER, JAMES DONALDII	5	2,603.73	
10961		Payroll Dated: 05/01/20 Emp#:10961		2,603.73	
PRIN WPE Administrators		200-2411-6112-4030-00000-1-0000		2,543.53	
PRIN WPE Supplemental Pay		200-2411-6131-4030-00000-1-0000		60.20	
118893	5/1/2020	MILLER, MICHELLE L	5	1,602.34	
10334		Payroll Dated: 05/01/20 Emp#:10334		1,602.34	
WPE Supplemental Pay		200-1111-6131-4030-00000-3-0000		72.84	
COUNS WPE Cert Salary-Reg		200-2122-6111-4030-00000-1-0000		1,529.50	
118894	5/1/2020	MITCHELL, LINDSEY R	5	597.06	
10722		Payroll Dated: 05/01/20 Emp#:10722		597.06	
WPE Instruct Aide Salary		200-1111-6152-4030-00000-3-0000		477.64	
SI EL Instruct Aide Salary		200-1251-6152-4030-45100-4-0000		119.42	
118895	5/1/2020	MORRIS, ANN M	5	630.63	
10248		Payroll Dated: 05/01/20 Emp#:10248		630.63	
SE WPE Instruct Aide Salary		200-1221-6152-4030-12210-3-0000		630.63	
118896	5/1/2020	ORR, TARA J	5	1,363.92	
10178		Payroll Dated: 05/01/20 Emp#:10178		1,363.92	
EL TIIA Cert Salary -Reg-Reg		200-1111-6111-4030-46500-4-0000		1,363.92	

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
Account Description		Account Code	Alias	Club
				GL Account Amount
118896	5/1/2020	PARMER, MARY B	5	1,364.93
10684		Payroll Dated: 05/01/20 Emp#:10684		1,234.55
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		1,234.55
118898	5/1/2020	PARMER, BRANDON	5	1,272.82
10925		Payroll Dated: 05/01/20 Emp#:10925		1,272.82
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		1,272.82
118899	5/1/2020	PARRISH, MAFA M	5	437.25
10156		Payroll Dated: 05/01/20 Emp#:10156		437.25
SE WPE Instruct Aide Salary		100-1221-6152-4030-12210-3-0000		437.25
118900	5/1/2020	PARRISH, SABRINA	5	772.49
11429		Payroll Dated: 05/01/20 Emp#:11429		772.49
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		772.49
118901	5/1/2020	PARTON, DIANA L	5	728.35
10101		Payroll Dated: 05/01/20 Emp#:10101		728.35
SI WPE Instruct Aide Salary		100-1251-6152-4030-45100-4-0000		728.35
118902	5/1/2020	PEELER, STORMY	5	1,043.95
10788		Payroll Dated: 05/01/20 Emp#:10788		1,043.95
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		1,043.95
118903	5/1/2020	PHIPPS, ANGELA M	5	1,326.88
10221		Payroll Dated: 05/01/20 Emp#:10221		1,326.88
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		1,326.88
118904	5/1/2020	PIETROBURGO, JILL	5	1,143.28
11430		Payroll Dated: 05/01/20 Emp#:11430		1,143.28
ECSE Cert Salary-Reg		200-1281-6111-4030-12810-3-0000		388.71
ECSE 611 Cert Salary - Reg		200-1281-6111-4030-44200-4-0000		754.57
118905	5/1/2020	QUIMBY, REBECCA	5	1,117.42
10941		Payroll Dated: 05/01/20 Emp#:10941		1,117.42
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		1,102.19
WPE Supplemental Pay		200-1111-6131-4030-00000-3-0000		15.23
118906	5/1/2020	RANDOLPH, JENNIFER L	5	1,124.55
10442		Payroll Dated: 05/01/20 Emp#:10442		1,124.55

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
Account Description		Account Code	Alias	Club
				GL Account Amount
118906	5/1/2020	RANDOLPH, JENNIFER L	5	1,124.55
SE WPE Cert Salary -Reg		200-1221-6111-4030-12210-3-0000		1,124.55
118907	5/1/2020	RECORD, JENA R	5	1,152.37
10274		Payroll Dated: 05/01/20 Emp#:10274		1,152.37
SI WPE Cert Salary -Reg		200-1251-6111-4030-45100-4-0000		1,152.37
118908	5/1/2020	REESE, CAITLIN	5	551.80
12526		Payroll Dated: 05/01/20 Emp#:12526		551.80
ECSE WPE Instruct Aide Salary		100-1281-6152-4030-12810-3-0000		551.80
118909	5/1/2020	RICHARDSON, REBECCA	5	926.46
11481		Payroll Dated: 05/01/20 Emp#:11481		926.46
ECP Instructional Aide		100-3511-6152-4030-00000-3-0000		926.46
118910	5/1/2020	RODRIGUEZ, PATRICIA J	5	1,151.00
10719		Payroll Dated: 05/01/20 Emp#:10719		1,151.00
INSTR SVC MS Cert Salary-Reg		200-2213-6111-3000-00000-1-0000		379.85
INSTR SVC EL Cert Salary-Reg		200-2213-6111-4030-00000-1-0000		575.46
INSTR SVC SF Cert Salary-Reg		200-2213-6111-5000-00000-1-0000		195.69
118911	5/1/2020	RUTLEDGE, BARBARA J	5	1,045.70
10191		Payroll Dated: 05/01/20 Emp#:10191		1,045.70
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		1,045.70
118912	5/1/2020	SCHARNHORST, JENNIFER D	5	1,331.32
10211		Payroll Dated: 05/01/20 Emp#:10211		1,331.32
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		1,331.32
118913	5/1/2020	SELF, TERRI L	5	714.16
10227		Payroll Dated: 05/01/20 Emp#:10227		714.16
SE WPE Instruct Aide Salary		200-1221-6152-4030-12210-3-0000		714.16
118914	5/1/2020	SHARP, JAMES	5	1,182.43
10930		Payroll Dated: 05/01/20 Emp#:10930		1,182.43
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		928.37
ATH HS Bball Suppl Pay		200-1421-6131-1050-01200-1-0000		156.34
ATH HS B Soccer Suppl Pay		200-1421-6131-1050-01206-1-0000		97.72
118915	5/1/2020	SHERMAN, BRYNN	5	499.52
13578		Payroll Dated: 05/01/20 Emp#:13578		499.52

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
118915	5/1/2020	SHERMAN, BRYNN	5	499.52
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			499.52
118916	5/1/2020	SHRABLE, LAURIEL	5	1,495.83
11436 Payroll Dated: 05/01/20 Emp#:11436				1,495.83
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-1-0000			1,495.83
118917	5/1/2020	SIMPSON, KEENA L	5	1,008.39
10507 Payroll Dated: 05/01/20 Emp#:10507				1,008.39
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			889.57
ATH HS Cheerlead Suppl Pay	200-1421-6131-1050-01211-1-0000			118.82
118918	5/1/2020	SKEETERS, JENNIFER L	5	1,475.34
10225 Payroll Dated: 05/01/20 Emp#:10225				1,475.34
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			1,475.34
118919	5/1/2020	STURROCK, YOLANDA	5	2,079.78
11437 Payroll Dated: 05/01/20 Emp#:11437				2,079.78
SLPA EL SPED Cert Salary-Reg	200-2152-6111-4030-12210-3-0000			1,871.81
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			207.97
118920	5/1/2020	TIDWELL, JENNIFER	5	911.95
10926 Payroll Dated: 05/01/20 Emp#:10926				911.95
NURS WPE CL Salary-Reg	200-2134-6151-4030-00000-1-0000			911.95
118921	5/1/2020	TIDWELL, LEAH L	5	1,030.69
10607 Payroll Dated: 05/01/20 Emp#:10607				1,030.69
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			1,030.69
118922	5/1/2020	TINSLEY, SHANEL E	5	559.62
10562 Payroll Dated: 05/01/20 Emp#:10562				559.62
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			559.62
118923	5/1/2020	TOMLINSON, TERRI J	5	1,348.38
10971 Payroll Dated: 05/01/20 Emp#:10971				1,348.38
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			1,348.38
118924	5/1/2020	UPHAUS, VIRGINIA L	5	1,234.34
10327 Payroll Dated: 05/01/20 Emp#:10327				1,234.34
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			1,234.34

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
Account Description		Account Code	Alias	Club
				GL Account Amount
118924	5/1/2020	UPHAUS, VIRGINIA L	5	1,234.34
118925	5/1/2020	VONALLMEN, VERDEANA E	5	708.26
10150		Payroll Dated: 05/01/20 Emp#:10150		708.26
SE WPE Instruct Aide Salary		100-1221-6152-4030-12210-3-0000		708.26
118926	5/1/2020	WAGGONER, TERESA M	5	1,350.88
10114		Payroll Dated: 05/01/20 Emp#:10114		1,350.88
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		1,350.88
118927	5/1/2020	WALLACE, ZEBADIAH	5	2,021.76
11357		Payroll Dated: 05/01/20 Emp#:11357		2,021.76
PRIN WPE Administrators		200-2411-6112-4030-00000-1-0000		2,021.76
118928	5/1/2020	WATKINS, DEANNA M	5	1,355.44
10021		Payroll Dated: 05/01/20 Emp#:10021		1,355.44
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		1,355.44
118929	5/1/2020	WELLS, SUSAN E	5	1,846.46
10022		Payroll Dated: 05/01/20 Emp#:10022		1,846.46
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		1,846.46
118930	5/1/2020	WILBANKS, JANIECE A	5	1,064.00
11208		Payroll Dated: 05/01/20 Emp#:11208		1,064.00
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		1,064.00
118931	5/1/2020	WILLARD, CASSANDRA	5	955.26
11439		Payroll Dated: 05/01/20 Emp#:11439		955.26
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		955.26
118932	5/1/2020	WILLIAMS, MARTHA A	5	1,645.39
10462		Payroll Dated: 05/01/20 Emp#:10462		1,645.39
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		1,630.56
WPE Supplemental Pay		200-1111-6131-4030-00000-3-0000		14.83
118933	5/1/2020	WILLIAMS, SARAH	5	995.76
12509		Payroll Dated: 05/01/20 Emp#:12509		995.76
ECSE PREK WPE Cert Salary-Reg		200-1281-6111-4030-12810-3-6119		995.76
118934	5/1/2020	WILSON, BUREN	5	545.80

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
Account Description		Account Code	Alias	Club
				GL Account Amount
118934	5/1/2020	WILSON, BUREN	5	545.80
11469		Payroll Dated: 05/01/20 Emp#:11469		545.80
SE WPE Instruct Aide Salary		100-1221-6152-4030-12210-3-0000		545.80
118935	5/1/2020	WOODERSON, ADRIANE M	5	1,570.15
10209		Payroll Dated: 05/01/20 Emp#:10209		1,570.15
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		378.40
EL TIIA Cert Salary -Reg-Reg		200-1111-6111-4030-46500-4-0000		1,191.75
118936	5/1/2020	BELCHER, KENDRA	5	1,047.41
11125		Payroll Dated: 05/01/20 Emp#:11125		1,047.41
SFE Cert Salary -Reg		200-1111-6111-5000-00000-3-0000		997.98
SFE Supplemental Pay		200-1111-6131-5000-00000-3-0000		49.43
118937	5/1/2020	DALTON, RONNA	5	1,063.39
11235		Payroll Dated: 05/01/20 Emp#:11235		1,063.39
SFE Cert Salary -Reg		200-1111-6111-5000-00000-3-0000		1,013.55
SFE Supplemental Pay		200-1111-6131-5000-00000-3-0000		49.84
118938	5/1/2020	FALWELL, CHELSEA L	5	264.00
11069		Payroll Dated: 05/01/20 Emp#:11069		264.00
SE SFE Instruct Aide Salary		200-1221-6152-5000-12210-3-0000		264.00
118939	5/1/2020	FOX, LISA J	5	720.84
10123		Payroll Dated: 05/01/20 Emp#:10123		720.84
PRIN SF CL Salary-Reg		100-2411-6151-5000-00000-1-0000		720.84
118940	5/1/2020	GRIGSBY, KATHY S	5	693.89
10007		Payroll Dated: 05/01/20 Emp#:10007		693.89
SFE Other Part-time Salary		200-1111-6122-5000-00000-3-0000		693.89
118941	5/1/2020	HOLMES, CATHERINE L	5	625.34
10299		Payroll Dated: 05/01/20 Emp#:10299		625.34
ECPrpg SF TI Instruct Aide Salary		100-3512-6152-5000-45100-4-0000		625.34
118942	5/1/2020	HOOPEs, MELINDA A	5	693.93
10307		Payroll Dated: 05/01/20 Emp#:10307		693.93
SE SFE Instruct Aide Salary		100-1221-6152-5000-12210-3-0000		693.93
118943	5/1/2020	HUDDLESTON, SETH A	5	2,473.09

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
Account Description		Account Code	Alias	Club
				GL Account Amount
118943	10355/1/2020	HIDDLESTON, SETH A	5	2,473.09
		Hydrex #10353		2,473.09
PRIN SFE Administrators		200-2411-6112-5000-00000-1-0000		2,412.77
PRIN SFE Supplemental Pay		200-2411-6131-5000-00000-1-0000		60.32
118944	5/1/2020	HUNTER, CAMISHA J	5	1,587.26
10181		Payroll Dated: 05/01/20 Emp#:10181		1,587.26
SFE Cert Salary -Reg		200-1111-6111-5000-00000-3-0000		1,539.70
SFE Supplemental Pay		200-1111-6131-5000-00000-3-0000		47.56
118945	5/1/2020	INGALSBE, CHRISTY L	5	676.29
10077		Payroll Dated: 05/01/20 Emp#:10077		676.29
SFE Instruct Aide Salary		200-1111-6152-5000-00000-3-0000		541.03
SI SFE Instruct Aide Salary		200-1251-6152-5000-45100-4-0000		135.26
118946	5/1/2020	INGALSBE, JACKIE R	5	1,522.05
10253		Payroll Dated: 05/01/20 Emp#:10253		1,522.05
SFE Supplemental Pay		200-1111-6131-5000-00000-3-0000		47.65
ECPrpg TI SFE Cert Salary -Reg		200-3512-6111-5000-45100-4-0000		1,474.40
118947	5/1/2020	KELLER, BRITTANY	5	976.47
11276		Payroll Dated: 05/01/20 Emp#:11276		976.47
SFE Cert Salary -Reg		200-1111-6111-5000-00000-3-0000		929.15
SFE Supplemental Pay		200-1111-6131-5000-00000-3-0000		47.32
118948	5/1/2020	MARSHALL, AMY I	5	1,477.04
10386		Payroll Dated: 05/01/20 Emp#:10386		1,477.04
SFE Cert Salary -Reg		200-1111-6111-5000-00000-3-0000		1,218.72
SFE Supplemental Pay		200-1111-6131-5000-00000-3-0000		99.36
ATH HS G Softball Suppl Pay		200-1421-6131-1050-01215-1-0000		158.96
118949	5/1/2020	MCKEE, MARY KATHLEEN	5	923.66
10672		Payroll Dated: 05/01/20 Emp#:10672		923.66
SE SFE Instruct Aide Salary		100-1221-6152-5000-12210-3-0000		230.93
NURS SFE CL Salary-Reg		100-2134-6151-5000-00000-1-0000		692.73
118950	5/1/2020	MILLER, HEATHER N	5	1,228.78
10977		Payroll Dated: 05/01/20 Emp#:10977		1,228.78
SFE Supplemental Pay		200-1111-6131-5000-00000-3-0000		48.61
COUNS MS Cert Salary-Reg		200-2122-6111-3000-00000-1-0000		590.06
COUNS SF Cert Salary-Reg		200-2122-6111-5000-00000-1-0000		590.11

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
Account Description		Account Code	Alias	GL Account Amount
118950	5/1/2020	MULFORD, HEATHER N	5	1,062.28
10435		Payroll Dated: 05/01/20 Emp#:10435		1,062.21
SFE Cert Salary -Reg		200-1111-6111-5000-00000-3-0000		506.60
SFE Supplemental Pay		200-1111-6131-5000-00000-3-0000		48.98
SI SFE Cert Salary -Reg		200-1251-6111-5000-45100-4-0000		506.63
118952	5/1/2020	PASLEY, BEVERLY R	5	657.40
10237		Payroll Dated: 05/01/20 Emp#:10237		657.40
FS SF CL Salary-Reg		100-2562-6151-5000-00000-1-0000		657.40
118953	5/1/2020	RUSSELL, AMBER	5	971.79
11225		Payroll Dated: 05/01/20 Emp#:11225		971.79
SFE Cert Salary -Reg		200-1111-6111-5000-00000-3-0000		923.52
SFE Supplemental Pay		200-1111-6131-5000-00000-3-0000		48.27
118954	5/1/2020	RYAN, JENNIFER	5	1,340.25
11433		Payroll Dated: 05/01/20 Emp#:11433		1,340.25
SFE Supplemental Pay		200-1111-6131-5000-00000-3-0000		51.32
SI SFE Cert Salary -Reg		200-1251-6111-5000-45100-4-0000		1,288.93
118955	5/1/2020	SCHOELLES, ALESA	5	973.79
10783		Payroll Dated: 05/01/20 Emp#:10783		973.79
SFE Supplemental Pay		200-1111-6131-5000-00000-3-0000		49.50
SE SFE Cert Salary -Reg		200-1221-6111-5000-12210-3-0000		924.29
118956	5/1/2020	SULLIVAN, DENISE	5	1,117.49
11229		Payroll Dated: 05/01/20 Emp#:11229		1,117.49
SFE Cert Salary -Reg		200-1111-6111-5000-00000-3-0000		1,066.83
SFE Supplemental Pay		200-1111-6131-5000-00000-3-0000		50.66
118957	5/1/2020	TRIPLETT, NORA A	5	1,170.14
10819		Payroll Dated: 05/01/20 Emp#:10819		1,170.14
SFE Cert Salary -Reg		200-1111-6111-5000-00000-3-0000		1,072.89
SFE Supplemental Pay		200-1111-6131-5000-00000-3-0000		97.25
118958	5/1/2020	VAUGHN, KAREN L	5	647.22
10042		Payroll Dated: 05/01/20 Emp#:10042		647.22
SE SFE Othr Part-time Salary		200-1221-6122-5000-12210-3-0000		647.22
118959	5/1/2020	WHEELER, DEVIN R	5	964.85
10510		Payroll Dated: 05/01/20 Emp#:10510		964.85

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
118959	5/1/2020	WHEELER, DEVIN R	5	964.85
SFE Cert Salary -Reg		200-1111-6111-5000-00000-3-0000		916.38
SFE Supplemental Pay		200-1111-6131-5000-00000-3-0000		48.47
118960	5/1/2020	BARKER, STEPHANIE F	5	1,245.08
10985		Payroll Dated: 05/01/20 Emp#:10985		1,245.08
OTHR EXEC IDEA Cert Salary-Reg		200-2329-6111-0000-44100-4-0000		1,245.08
118961	5/1/2020	BOYER, SOMER	5	1,154.12
11228		Payroll Dated: 05/01/20 Emp#:11228		1,154.12
OTHR EXEC Cert Salary -Reg		200-2329-6111-0000-12210-1-0000		242.36
OTHR EXEC ECSE Cert Salary-Reg		200-2329-6111-0000-12810-3-0000		911.76
118962	5/1/2020	DOW, STEPHANIE	5	1,693.56
10047		Payroll Dated: 05/01/20 Emp#:10047		1,693.56
OTHR EXEC IDEA Cert Salary-Reg		200-2329-6111-0000-44100-4-0000		1,693.56
118963	5/1/2020	FOX-JONES, PENNY RAE	5	1,058.53
10228		Payroll Dated: 05/01/20 Emp#:10228		1,058.53
SFE Supplemental Pay		200-1111-6131-5000-00000-3-0000		43.42
SLPA HS Cert Salary - Regular		200-2152-6111-1050-12210-3-0000		142.13
SLPA MS Cert Regular Salaries		200-2152-6111-3000-12210-3-0000		578.60
SLPA SF Cert Regular Salaries		200-2152-6111-5000-12210-3-0000		294.38
118964	5/1/2020	MARTIN, MELANIE D	5	1,458.75
10290		Payroll Dated: 05/01/20 Emp#:10290		1,458.75
HS Supplemental Pay		200-1151-6131-1050-00000-3-0000		97.10
OTHR EXEC IDEA Cert Salary-Reg		200-2329-6111-0000-44100-4-0000		1,361.65
118965	5/1/2020	MCBRIDE, ERIN L	5	1,219.09
10815		Payroll Dated: 05/01/20 Emp#:10815		1,219.09
OTHR EXEC IDEA Cert Salary-Reg		200-2329-6111-0000-44100-4-0000		1,219.09
118966	5/1/2020	NELSON, ANITA M	5	838.09
10385		Payroll Dated: 05/01/20 Emp#:10385		838.09
OTHR STDNT ECSE Instruct Aide Salary		200-2191-6152-4030-12810-3-0000		838.09
118967	5/1/2020	ROSS, AMY M	5	2,516.49
10688		Payroll Dated: 05/01/20 Emp#:10688		2,516.49
OTHR EXEC Administrator		200-2329-6112-0000-12210-1-0000		2,456.30
OTHR EXEC Supplemental Pay		200-2329-6131-0000-12210-1-0000		60.19

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
Account Description		Account Code	Alias	Club
				GL Account Amount
118967	5/1/2020	ROSS, AMY M	5	2,516.49
118968	5/1/2020	THOMPSON, CYNTHIA J	5	1,747.08
10300		Payroll Dated: 05/01/20 Emp#:10300		1,747.08
SE WPE Cert Salary -Reg		200-1221-6111-4030-12210-3-0000		34.97
OTHR STDNT HS IDEA Cert Salary - Reg		200-2191-6111-1050-44100-4-0000		314.47
OTHR STDNT MS IDEA Cert Salary - Reg		200-2191-6111-3000-44100-4-0000		524.12
OTHR STDNT EL IDEA Cert Salary - Reg		200-2191-6111-4030-44100-4-0000		698.84
OTHR STDNT SF IDEA Cert Salary - Reg		200-2191-6111-5000-44100-4-0000		174.68
118969	5/1/2020	BRAUER, ANNA M	5	282.42
10448		Payroll Dated: 05/01/20 Emp#:10448		282.42
HBUS CL Salary-Reg		100-2554-6151-0000-12210-3-0000		282.42
118970	5/1/2020	BROWN, PATRICIA L	5	313.23
10420		Payroll Dated: 05/01/20 Emp#:10420		313.23
BUS CL Salary - Reg		100-2552-6151-0000-00000-1-0000		313.23
118971	5/1/2020	CARTER, SUSAN M	5	271.32
10293		Payroll Dated: 05/01/20 Emp#:10293		271.32
BUS CL Salary - Reg		100-2552-6151-0000-00000-1-0000		271.32
118972	5/1/2020	CLARKSON, DAVID	5	418.12
10714		Payroll Dated: 05/01/20 Emp#:10714		418.12
BUS CL Salary - Reg		100-2552-6151-0000-00000-1-0000		418.12
118973	5/1/2020	COLLINS, DEBRA A	5	179.50
10734		Payroll Dated: 05/01/20 Emp#:10734		179.50
BUS CL Salary - Reg		100-2552-6151-0000-00000-1-0000		179.50
118974	5/1/2020	FREY, MELISSA	5	210.56
11102		Payroll Dated: 05/01/20 Emp#:11102		210.56
BUS CL Salary - Reg		100-2552-6151-0000-00000-1-0000		210.56
118975	5/1/2020	GRACE, BENJAMIN III	5	1,458.32
10612		Payroll Dated: 05/01/20 Emp#:10612		1,458.32
BUS CL Salary - Reg		100-2552-6151-0000-00000-1-0000		1,458.32
118976	5/1/2020	GREGORY, ANGELA	5	500.42
10496		Payroll Dated: 05/01/20 Emp#:10496		500.42
BUS CL Salary - Reg		100-2552-6151-0000-00000-1-0000		500.42

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount	
Invoice #		Invoice Description	Ref PO #	Invoice Amount	
Account Description		Account Code	Alias	Club	GL Account Amount
118976	5/1/2020	GREGORY, ANGELA	5	500.42	
118977	5/1/2020	HARRISON, TYRUS	5	386.10	
11101		Payroll Dated: 05/01/20 Emp#:11101		386.10	
BUS CL Salary - Reg		100-2552-6151-0000-00000-1-0000		386.10	
118978	5/1/2020	JONES, DUANE R	5	512.22	
10286		Payroll Dated: 05/01/20 Emp#:10286		512.22	
BUS CL Salary - Reg		100-2552-6151-0000-00000-1-0000		512.22	
118979	5/1/2020	MARTIN, BILLY	5	292.34	
11100		Payroll Dated: 05/01/20 Emp#:11100		292.34	
HBUS CL Salary-Reg		100-2554-6151-0000-12210-3-0000		292.34	
118980	5/1/2020	MAYNARD, GARY	5	443.88	
11098		Payroll Dated: 05/01/20 Emp#:11098		443.88	
BUS CL Salary - Reg		100-2552-6151-0000-00000-1-0000		443.88	
118981	5/1/2020	MINAHAN, BRIAN P	5	504.36	
10998		Payroll Dated: 05/01/20 Emp#:10998		504.36	
BUS CL Salary - Reg		100-2552-6151-0000-00000-1-0000		504.36	
118982	5/1/2020	PENDERGRASS, JERRY M	5	533.73	
10993		Payroll Dated: 05/01/20 Emp#:10993		533.73	
BUS CL Salary - Reg		100-2552-6151-0000-00000-1-0000		533.73	
118983	5/1/2020	SMITH, KEYARRA	5	424.47	
11372		Payroll Dated: 05/01/20 Emp#:11372		424.47	
BUS CL Substitute Salary		100-2552-6153-0000-00000-1-0000		424.47	
118984	5/1/2020	TOPLIFF, PAMELA	5	501.42	
10145		Payroll Dated: 05/01/20 Emp#:10145		501.42	
BUS CL Salary - Reg		100-2552-6151-0000-00000-1-0000		501.42	
118985	5/1/2020	TYLER, PEGGY J	5	707.06	
10131		Payroll Dated: 05/01/20 Emp#:10131		707.06	
BUS CL Salary - Reg		100-2552-6151-0000-00000-1-0000		707.06	
118986	5/1/2020	WATSON, DAVID	5	540.41	
11103		Payroll Dated: 05/01/20 Emp#:11103		540.41	

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
Account Description		Account Code	Alias	Club
				GL Account Amount
118986	5/1/2020	WATSON, DAVID	5	540.41
BUS CL Salary - Reg		100-2552-6151-0000-00000-1-0000		540.41
118987	5/1/2020	NEAL, PAULA	5	1,343.30
10938		Payroll Dated: 05/01/20 Emp#:10938		1,343.30
Alt Prog HS Cert Salary-Reg		200-1193-6111-1050-00000-3-0000		1,343.30
118988	5/1/2020	RUSSELL, CORY B	5	1,393.29
10844		Payroll Dated: 05/01/20 Emp#:10844		1,393.29
Alt Prog HS Cert Salary-Reg		200-1193-6111-1050-00000-3-0000		1,393.29
118989	5/1/2020	HENSLEY, DAVID L	5	1,515.85
10255		Payroll Dated: 05/01/20 Emp#:10255		1,515.85
SAD OM CL Salary-Reg		100-2541-6151-0000-00000-1-0000		1,515.85
118990	5/1/2020	COLLINS, LINDA Y	5	2,067.76
10302		Payroll Dated: 05/01/20 Emp#:10302		2,067.76
BOARD Supplemental Pay		100-2311-6131-0000-00000-1-0000		140.21
FIN ACCT SVC CL Salary Regular		100-2525-6151-0000-00000-1-0000		1,927.55
118991	5/1/2020	MCKINNEY, JODIE L	5	966.94
10157		Payroll Dated: 05/01/20 Emp#:10157		966.94
SUPT CL Salary-Regular		100-2321-6151-0000-00000-1-0000		531.80
SAD FD Svc CL Salary-Reg		100-2561-6151-0000-00000-1-0000		435.14
118992	5/1/2020	MULLEN, JANOLYN	5	1,160.53
10111		Payroll Dated: 05/01/20 Emp#:10111		1,160.53
PAYR Classified Salaries - Regular		100-2524-6151-0000-00000-1-0000		1,160.53
118993	5/1/2020	YOUNG, LORIE	5	1,161.87
10103		Payroll Dated: 05/01/20 Emp#:10103		1,161.87
REC/DISB CL Salary-Reg		100-2523-6151-0000-00000-1-0000		1,161.87
118994	5/1/2020	BENNETT, LYNDSEY E	5	785.06
10704		Payroll Dated: 05/01/20 Emp#:10704		785.06
BLDG UPKP VO CL Salary-Reg		100-2542-6151-1050-00000-1-0000		785.06
118995	5/1/2020	CARTER, KATHERINE	5	570.65
11129		Payroll Dated: 05/01/20 Emp#:11129		570.65
BLDG UPKP VO CL Salary-Reg		100-2542-6151-1050-00000-1-0000		570.65

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
Account Description		Account Code	Alias	Club
				GL Account Amount
118995	5/1/2020	CARTER, KATHERINE	5	570.65
118996	5/1/2020	DAVIS, PAUL S	5	1,442.64
10297		Payroll Dated: 05/01/20 Emp#:10297		1,442.64
<i>BLDG UPKP HS Supplemental Pay</i>		<i>100-2542-6131-1050-00000-1-0000</i>		<i>128.19</i>
<i>BLDG UPKP VO CL Salary-Reg</i>		<i>100-2542-6151-1050-00000-1-0000</i>		<i>1,314.45</i>
118997	5/1/2020	ENLOW, VALECITY	5	802.63
13577		Payroll Dated: 05/01/20 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>
118998	5/1/2020	GRAHAM, CASIE	5	816.44
11464		Payroll Dated: 05/01/20 Emp#:11464		816.44
<i>BLDG UPKP VO CL Salary-Reg</i>		<i>100-2542-6151-1050-00000-1-0000</i>		<i>816.44</i>
118999	5/1/2020	GROOMS, HELEN	5	928.11
11410		Payroll Dated: 05/01/20 Emp#:11410		928.11
<i>PRIN VO CL Salary-Reg</i>		<i>100-2411-6151-1050-00000-1-0000</i>		<i>928.11</i>
119000	5/1/2020	HONEYFIELD, DAVID B	5	838.06
10268		Payroll Dated: 05/01/20 Emp#:10268		838.06
<i>BLDG UPKP VO CL Salary-Reg</i>		<i>100-2542-6151-1050-00000-1-0000</i>		<i>838.06</i>
119001	5/1/2020	KRAUSE, PAUL J	5	981.53
10934		Payroll Dated: 05/01/20 Emp#:10934		981.53
<i>BLDG UPKP CL Salary-REG</i>		<i>100-2542-6151-0000-06124-1-0000</i>		<i>981.53</i>
119002	5/1/2020	MARQUIS, JULIE	5	855.68
11420		Payroll Dated: 05/01/20 Emp#:11420		855.68
<i>HS CL Salary-Regular</i>		<i>100-1151-6151-1050-00000-1-0000</i>		<i>342.28</i>
<i>LIBR HS CL Salary-Reg</i>		<i>100-2222-6151-1050-00000-1-0000</i>		<i>513.40</i>
119003	5/1/2020	POINTER, PATRICIA A	5	684.05
10277		Payroll Dated: 05/01/20 Emp#:10277		684.05
<i>BLDG UPKP VO CL Salary-Reg</i>		<i>100-2542-6151-1050-00000-1-0000</i>		<i>684.05</i>
119004	5/1/2020	SHANNON, JUSTIN	5	718.92
11460		Payroll Dated: 05/01/20 Emp#:11460		718.92
<i>BLDG UPKP VO CL Salary-Reg</i>		<i>100-2542-6151-1050-00000-1-0000</i>		<i>718.92</i>

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
Account Description		Account Code	Alias	Club
				GL Account Amount
119005	5/1/2020	SHANNON, JUSTIN	5	816.49
12564		Payroll Dated: 05/01/20 Emp#:12564		816.49
HS CL Salary-Regular		100-1151-6151-1050-00000-1-0000		816.49
119006	5/1/2020	TOMPKINS, ROBERT	5	655.24
11412		Payroll Dated: 05/01/20 Emp#:11412		655.24
BLDG UPKP VO CL Salary-Reg		100-2542-6151-1050-00000-1-0000		655.24
119007	5/1/2020	BARNARD, DIANA L	5	954.26
10234		Payroll Dated: 05/01/20 Emp#:10234		954.26
PRIN VO CL Salary Regular		100-2411-6151-1050-00000-1-2199		954.26
119008	5/1/2020	DOSS, CYNTHIA I	5	448.82
10027		Payroll Dated: 05/01/20 Emp#:10027		448.82
AVE CE Other Part-Time Salary		100-1621-6122-1050-00000-1-2025		448.82
119009	5/1/2020	MILLER, BETHANY ANN	5	773.26
10155		Payroll Dated: 05/01/20 Emp#:10155		773.26
AVE LPN CL Salary-Reg		100-1621-6151-1050-00000-1-2019		773.26
119010	5/1/2020	ODELL, CHAD W	5	905.48
10389		Payroll Dated: 05/01/20 Emp#:10389		905.48
BLDG UPKP VO CL Salary-Reg		100-2542-6151-1050-00000-1-0000		905.48
119011	5/1/2020	TILSON, JESSE	5	807.81
11388		Payroll Dated: 05/01/20 Emp#:11388		807.81
BLDG UPKP VO CL Salary-Reg		100-2542-6151-1050-00000-1-0000		605.85
BLDG UPKP EL CL Salary-Reg		100-2542-6151-4030-00000-1-0000		201.96
119012	5/1/2020	WEISBROD, JESSICA L	5	880.11
10183		Payroll Dated: 05/01/20 Emp#:10183		880.11
PRIN VO CL Salary Regular		100-2411-6151-1050-00000-1-2199		880.11
119013	5/1/2020	FINE, LAWRENCE A	5	877.54
10287		Payroll Dated: 05/01/20 Emp#:10287		877.54
BLDG UPKP MS CL Salary-Reg		100-2542-6151-3000-00000-1-0000		877.54
119014	5/1/2020	HUTCHINSON, STACY	5	762.78
11040		Payroll Dated: 05/01/20 Emp#:11040		762.78
BLDG UPKP MS CL Salary-Reg		100-2542-6151-3000-00000-1-0000		762.78

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
Account Description		Account Code	Alias	Club
				GL Account Amount
119014	5/1/2020	HUTCHINSON, STACY	5	762.78
119015	5/1/2020	MEEKS, MELODY	5	489.72
11446		Payroll Dated: 05/01/20 Emp#:11446		489.72
<i>LIBR EL CL Salary-Part time</i>		<i>100-2222-6161-4030-00000-1-0000</i>		489.72
119016	5/1/2020	MOCK, JOLENE A	5	918.48
10667		Payroll Dated: 05/01/20 Emp#:10667		918.48
<i>PRIN MS CL Salary-Regular</i>		<i>100-2411-6151-3000-00000-1-0000</i>		918.48
119017	5/1/2020	SMITH, ETHAN JAMES	5	1,188.02
11035		Payroll Dated: 05/01/20 Emp#:11035		1,188.02
<i>BLDG UPKP MS Supplemental Pay</i>		<i>100-2542-6131-3000-00000-1-0000</i>		68.83
<i>BLDG UPKP MS CL Salary-Reg</i>		<i>100-2542-6151-3000-00000-1-0000</i>		1,119.19
119018	5/1/2020	WELCH, BILLIE J	5	918.20
10242		Payroll Dated: 05/01/20 Emp#:10242		918.20
<i>BLDG UPKP MS CL Salary-Reg</i>		<i>100-2542-6151-3000-00000-1-0000</i>		918.20
119019	5/1/2020	FUQUA, HEATH	5	788.39
12521		Payroll Dated: 05/01/20 Emp#:12521		788.39
<i>BLDG UPKP EL CL Salary-Reg</i>		<i>100-2542-6151-4030-00000-1-0000</i>		788.39
119020	5/1/2020	HESS, MICHELE L	5	678.89
10362		Payroll Dated: 05/01/20 Emp#:10362		678.89
<i>WPE Part-Time Salary</i>		<i>100-1111-6161-4030-00000-1-0000</i>		678.89
119021	5/1/2020	MANN, LAVADA J	5	526.38
10015		Payroll Dated: 05/01/20 Emp#:10015		526.38
<i>LIBR EL CL Salary-Part time</i>		<i>100-2222-6161-4030-00000-1-0000</i>		526.38
119022	5/1/2020	ROGERS, AMY	5	628.81
12523		Payroll Dated: 05/01/20 Emp#:12523		628.81
<i>BLDG UPKP EL CL Salary-Reg</i>		<i>100-2542-6151-4030-00000-1-0000</i>		628.81
119023	5/1/2020	ROGERS, ROCKY	5	89.13
11413		Payroll Dated: 05/01/20 Emp#:11413		89.13
<i>BLDG UPKP EL CL Salary-Reg</i>		<i>100-2542-6151-4030-00000-1-0000</i>		89.13

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount	
Invoice #		Invoice Description	Ref PO #	Invoice Amount	
Account Description		Account Code	Alias	Club	GL Account Amount
119023	5/1/2020	ROGERS, ROCKY AMY	5	789.43	
10794		Payroll Dated: 05/01/20 Emp#:10794		751.41	
PUPL ACCTG EL CL Salary-Regular		100-2114-6151-4030-00000-1-0000		751.41	
119025	5/1/2020	VONALLMEN, BRYANT	5	208.06	
13576		Payroll Dated: 05/01/20 Emp#:13576		208.06	
BLDG UPKP EL CL Salary-Reg		100-2542-6151-4030-00000-1-0000		208.06	
119026	5/1/2020	WELCH, JOSHUA L	5	1,359.93	
10220		Payroll Dated: 05/01/20 Emp#:10220		1,359.93	
BLDG UPKP EL CL Salary-Reg		100-2542-6151-4030-00000-1-0000		1,359.93	
119027	5/1/2020	MOORE, DAVID W	5	477.52	
10762		Payroll Dated: 05/01/20 Emp#:10762		477.52	
BLDG UPKP Part-Time Salary		100-2542-6161-5000-00000-1-0000		477.52	
119028	5/1/2020	MORRIS, BRIAN S	5	573.23	
10256		Payroll Dated: 05/01/20 Emp#:10256		573.23	
BLDG UPKP SF CL Salary-Reg		100-2542-6151-5000-00000-1-0000		573.23	
119029	5/1/2020	PERRY-WHISNANT, TRACY L	5	1,018.41	
10141		Payroll Dated: 05/01/20 Emp#:10141		1,018.41	
RCRDS HS CL Salary-Reg		100-2125-6151-1050-00000-1-0000		203.67	
RCRDS VO CL Salary Reg		100-2125-6151-1050-00000-1-2199		81.48	
RCRDS MS CL Salary-Reg		100-2125-6151-3000-00000-1-0000		122.22	
RCRDS WPE CL Salary-Reg		100-2125-6151-4030-00000-1-0000		152.77	
RCRDS SFE CL Salary Reg		100-2125-6151-5000-00000-1-0000		50.92	
OTHR EXEC ECSE WPE Classified Sal		100-2329-6151-4030-12810-3-0000		407.35	
119030	5/1/2020	WADE, KIMBERLY	5	673.39	
11241		Payroll Dated: 05/01/20 Emp#:11241		673.39	
OTHR EXEC IDEA CL Salary-Reg		100-2329-6151-0000-44100-4-0000		673.39	
119031	5/1/2020	COPELAND, HAROLD	5	47.28	
11053		Payroll Dated: 05/01/20 Emp#:11053		47.28	
BUS CL Substitute Salary		100-2552-6153-0000-00000-1-0000		47.28	
119032	5/1/2020	DENTON, KEITH	5	362.44	
12569		Payroll Dated: 05/01/20 Emp#:12569		362.44	
BUS CL Substitute Salary		100-2552-6153-0000-00000-1-0000		362.44	

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
Account Description		Account Code	Alias	Club
				GL Account Amount
119032	5/1/2020	DENTON, KEITH	5	362.44
119033	5/1/2020	MOSELEY, PETER	5	293.93
11371		Payroll Dated: 05/01/20 Emp#:11371		293.93
BUS CL Substitute Salary		100-2552-6153-0000-00000-1-0000		293.93
119034	5/1/2020	WEATHERFORD, DENNIS	5	770.79
11232		Payroll Dated: 05/01/20 Emp#:11232		770.79
BUS CL Salary - Reg		100-2552-6151-0000-00000-1-0000		770.79
119035	5/1/2020	BARTON, KIMBERLY	5	395.94
12503		Payroll Dated: 05/01/20 Emp#:12503		395.94
BLDG UPKP HS CL Substitute Salary		100-2542-6153-1050-00000-1-0000		395.94
119036	5/1/2020	JOHNSTON, BRIAN C	5	972.28
10148		Payroll Dated: 05/01/20 Emp#:10148		972.28
BLDG UPKP VO CL Salary-Reg		100-2542-6151-1050-00000-1-0000		972.28
119037	5/1/2020	JOHNSTON, CLAYTON C	5	779.97
10824		Payroll Dated: 05/01/20 Emp#:10824		779.97
BLDG UPKP VO CL Salary-Reg		100-2542-6151-1050-00000-1-0000		779.97
119038	5/1/2020	LOPEZ, JASON D	5	1,011.26
10354		Payroll Dated: 05/01/20 Emp#:10354		1,011.26
BLDG UPKP VO CL Salary-Reg		100-2542-6151-1050-00000-1-0000		1,011.26
119039	5/1/2020	SCAGGS, LEE R	5	842.96
10336		Payroll Dated: 05/01/20 Emp#:10336		842.96
BLDG UPKP VO CL Salary-Reg		100-2542-6151-1050-00000-1-0000		842.96
119040	5/1/2020	BRYCE, TIFFANY R	5	699.48
12554		Payroll Dated: 05/01/20 Emp#:12554		699.48
SE EL CL Substitute Salary		200-1221-6153-4030-12210-3-0000		699.48
119041	5/1/2020	COLLINS, AUTUMN	5	275.78
13587		Payroll Dated: 05/01/20 Emp#:13587		275.78
BUS CL Substitute Salary		100-2552-6153-0000-00000-1-0000		275.78
119042	5/1/2020	FICKEN, JODIE	5	461.75
10045		Payroll Dated: 05/01/20 Emp#:10045		461.75
SE EL CL Substitute Salary		200-1221-6153-4030-12210-3-0000		461.75

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
Account Description		Account Code	Alias	Club
				GL Account Amount
119042	5/1/2020	FICKEN, JODIE	5	461.75
119043	5/1/2020	HARRINGTON, KATHRYN S	5	672.56
10469		Payroll Dated: 05/01/20 Emp#:10469		672.56
HS Substitute Salary		200-1151-6121-1050-00000-3-0000		672.56
119044	5/1/2020	HOOPEs, PATRICIA J	5	235.49
10094		Payroll Dated: 05/01/20 Emp#:10094		235.49
SFE Substitute Salary		200-1111-6121-5000-00000-3-0000		235.49
119045	5/1/2020	POINDEXTER, HEATHER	5	548.48
11473		Payroll Dated: 05/01/20 Emp#:11473		548.48
HS Substitute Salary		200-1151-6121-1050-00000-3-0000		548.48
119046	5/1/2020	TOMOVICK, MELISSA D	5	699.48
10695		Payroll Dated: 05/01/20 Emp#:10695		699.48
HS Substitute Salary		200-1151-6121-1050-00000-3-0000		699.48
119047	5/15/2020	BOYER, LUKE A	5	3,483.20
10394		Payroll Dated: 05/15/20 Emp#:10394		3,483.20
FISCAL SAR Administrator		200-2521-6112-0000-00000-1-0000		3,424.35
FISCAL SAR Supplemental Pay		200-2521-6131-0000-00000-1-0000		58.85
119048	5/15/2020	DAVIS, WESLEY LEE	5	2,868.23
11213		Payroll Dated: 05/15/20 Emp#:11213		2,868.23
HR Administrators		200-2643-6112-0000-00000-1-0000		2,806.87
HR Supplemental Pay		200-2643-6131-0000-00000-1-0000		61.36
119049	5/15/2020	SNODGRAS, LANA R	5	2,159.30
10392		Payroll Dated: 05/15/20 Emp#:10392		2,159.30
PUB CL Salary-Reg		100-2633-6151-0000-00000-1-0000		2,159.30
119050	5/15/2020	WILLIAMS, JULIE R	5	2,981.26
10319		Payroll Dated: 05/15/20 Emp#:10319		2,981.26
CURR HS Cert Salary-Reg		200-2212-6111-1050-00000-1-0000		731.18
CURR MS Cert Salary-Reg		200-2212-6111-3000-00000-1-0000		731.18
CURR WPE Cert Salary-Reg		200-2212-6111-4030-00000-1-0000		731.18
CURR SFE Cert Salary-Reg		200-2212-6111-5000-00000-1-0000		731.28
CURR HS Supplemental Pay		200-2212-6131-1050-00000-1-0000		56.44

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
Account Description		Account Code	Alias	Club
				GL Account Amount
119050	5/15/2020	WILSON, SORLIE R	5	3,988.26
11411		Payroll Dated: 05/15/20 Emp#:11411		3,188.29
SUPT Administrators		200-2321-6112-0000-00000-1-0000		3,135.58
SUPT Supplemental Pay		200-2321-6131-0000-00000-1-0000		52.71
119052	5/15/2020	ALLEN, JONATHAN D	5	914.77
10963		Payroll Dated: 05/15/20 Emp#:10963		914.77
ATH MS Football Suppl Pay		100-1421-6131-3000-03176-1-0000		55.39
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		859.38
119053	5/15/2020	BEARD, DESIREE R	5	831.67
10439		Payroll Dated: 05/15/20 Emp#:10439		831.67
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		831.67
119054	5/15/2020	BENSON, KOTONA	5	1,096.01
10931		Payroll Dated: 05/15/20 Emp#:10931		1,096.01
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		1,096.01
119055	5/15/2020	BOONE, ANNETTE	5	629.67
11165		Payroll Dated: 05/15/20 Emp#:11165		629.67
SE HS Instruct Aide Salary		100-1221-6152-1050-12210-3-0000		629.67
119056	5/15/2020	BRAZEAL, NATALIE J	5	1,816.30
10205		Payroll Dated: 05/15/20 Emp#:10205		1,816.30
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		1,722.06
HS Supplemental Pay		200-1151-6131-1050-00000-3-0000		94.24
119057	5/15/2020	CAMPBELL, JENNIFER M	5	1,199.95
10411		Payroll Dated: 05/15/20 Emp#:10411		1,199.95
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		1,099.75
ATH MS Girls Bkball Suppl P		200-1421-6131-3000-03179-1-0000		100.20
119058	5/15/2020	CARSTENSEN, DALE	5	1,038.47
11116		Payroll Dated: 05/15/20 Emp#:11116		1,038.47
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		1,038.47
119059	5/15/2020	CHRONISTER, BRIAN	5	1,407.92
11331		Payroll Dated: 05/15/20 Emp#:11331		1,407.92
HS Instruct Aide Salary		100-1151-6152-1050-00000-1-0000		956.31
SA HS Choir Supplement Pay		200-1411-6131-1050-01009-1-0000		451.61

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
119059	5/15/2020	CHRONISTER, BRIAN	5	1,407.92
119060	5/15/2020	CHRONISTER, DOUGLAS	5	910.54
10932		Payroll Dated: 05/15/20 Emp#:10932		910.54
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		870.51
SA HS Debate Supplement Pay		200-1411-6131-1050-01010-1-0000		40.03
119061	5/15/2020	COLLINS, KAREN	5	1,086.56
11333		Payroll Dated: 05/15/20 Emp#:11333		1,086.56
SE HS Cert Salary -Reg		200-1221-6111-1050-12210-3-0000		1,086.56
119062	5/15/2020	COMER, SHANE	5	922.40
11415		Payroll Dated: 05/15/20 Emp#:11415		922.40
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		882.47
SA HS Drama Supplement Pay		200-1411-6131-1050-01013-1-0000		39.93
119063	5/15/2020	CONWAY, BROOK	5	680.55
12517		Payroll Dated: 05/15/20 Emp#:12517		680.55
SE HS Instruct Aide Salary		200-1221-6152-1050-12210-3-0000		559.13
ATH HS G Vball Suppl Pay		200-1421-6131-1050-01218-1-0000		121.42
119064	5/15/2020	CONWAY, REBECCA A	5	1,575.85
11416		Payroll Dated: 05/15/20 Emp#:11416		1,575.85
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		1,479.34
HS Supplemental Pay		200-1151-6131-1050-00000-3-0000		96.51
119065	5/15/2020	COOK, JAMI L	5	606.13
10499		Payroll Dated: 05/15/20 Emp#:10499		606.13
SE HS Instruct Aide Salary		200-1221-6152-1050-12210-3-0000		606.13
119066	5/15/2020	COOPER, NATHAN	5	555.91
12558		Payroll Dated: 05/15/20 Emp#:12558		555.91
SE HS Instruct Aide Salary		100-1221-6152-1050-12210-3-0000		555.91
119067	5/15/2020	COOPER, THOMAS	5	769.25
11181		Payroll Dated: 05/15/20 Emp#:11181		769.25
TCHN/ENG VO Cert Salary -Reg		200-1371-6111-1050-00000-1-0000		538.48
TCHN/ENG MS Cert Salary -Reg		200-1371-6111-3000-00000-1-0000		230.77
119068	5/15/2020	DAME, WANDA L	5	2,121.15
10025		Payroll Dated: 05/15/20 Emp#:10025		2,121.15
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		1,203.38

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
119068	5/15/2020	DAME, WANDA L	5	2,121.15
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		515.74
SA HS Choir Supplement Pay		200-1411-6131-1050-01009-1-0000		402.03
119069	5/15/2020	DAVIS, MICHAEL	5	563.12
10748		Payroll Dated: 05/15/20 Emp#:10748		563.12
SE HS Instruct Aide Salary		100-1221-6152-1050-12210-3-0000		563.12
119070	5/15/2020	DAVIS, STACY	5	528.68
11216		Payroll Dated: 05/15/20 Emp#:11216		528.68
PRIN VO CL Salary-Reg		100-2411-6151-1050-00000-1-0000		528.68
119071	5/15/2020	DECKER, SHEILA K	5	1,233.62
10970		Payroll Dated: 05/15/20 Emp#:10970		1,233.62
SE HS Cert Salary -Reg		200-1221-6111-1050-12210-3-0000		1,233.62
119072	5/15/2020	DIETRICH, JOAN	5	982.04
11329		Payroll Dated: 05/15/20 Emp#:11329		982.04
HS JAG Instructional Aide		200-1151-6152-1050-01081-4-0000		982.04
119073	5/15/2020	DIXON, GREG A	5	1,939.31
10184		Payroll Dated: 05/15/20 Emp#:10184		1,939.31
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		1,683.51
ATH HS B Football Suppl Pay		200-1421-6131-1050-01203-1-0000		137.74
ATH HS Suppl Pay-Weight Rm		200-1421-6131-1050-01204-1-0000		19.68
ATH HS Track Suppl Pay		200-1421-6131-1050-01210-1-0000		98.38
119074	5/15/2020	DIXON, JOE BILL	5	547.52
10026		Payroll Dated: 05/15/20 Emp#:10026		547.52
HS Supplemental Pay		200-1151-6131-1050-00000-3-0000		131.53
ATH HS C Country Suppl Pay		200-1421-6131-1050-01209-1-0000		231.11
ATH HS Track Suppl Pay		200-1421-6131-1050-01210-1-0000		184.88
119075	5/15/2020	DRISCOLL, SAMANTHA	5	483.38
11414		Payroll Dated: 05/15/20 Emp#:11414		483.38
PRIN VO CL Salary-Reg		100-2411-6151-1050-00000-1-0000		483.38
119076	5/15/2020	EAGLEMAN, LENNY R	5	2,673.53
10276		Payroll Dated: 05/15/20 Emp#:10276		2,673.53
PRIN HS Administrators		200-2411-6112-1050-00000-1-0000		2,673.53

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount	
Invoice #		Invoice Description	Ref PO #	Invoice Amount	
Account Description		Account Code	Alias	Club	GL Account Amount
119076	5/15/2020	EAGLEMAN, LENNY R	5	2,673.53	
119077	5/15/2020	EDGELLER, JENNIFER D	5	1,198.24	
10676		Payroll Dated: 05/15/20 Emp#:10676		1,198.24	
HS Supplemental Pay		200-1151-6131-1050-00000-3-0000		9.73	
COUNS HS Cert Salary-Reg		200-2122-6111-1050-00000-1-0000		1,188.51	
119078	5/15/2020	EDWARDS, BRIDGETT	5	1,503.93	
11081		Payroll Dated: 05/15/20 Emp#:11081		1,503.93	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		1,281.12	
HS Supplemental Pay		200-1151-6131-1050-00000-3-0000		111.63	
PD HS Supplemental Pay		200-2214-6131-1050-00000-3-0000		111.18	
119079	5/15/2020	EDWARDS-LONG, EMILY	5	1,021.20	
11237		Payroll Dated: 05/15/20 Emp#:11237		1,021.20	
SE HS Cert Salary -Reg		200-1221-6111-1050-12210-3-0000		1,021.20	
119080	5/15/2020	ELDRINGHOFF, ABBY	5	855.63	
10937		Payroll Dated: 05/15/20 Emp#:10937		855.63	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		779.56	
ATH MS C Country Suppl Pay		200-1421-6131-3000-03178-1-0000		38.04	
ATH MS Track Suppl Pay		200-1421-6131-3000-03181-1-0000		38.03	
119081	5/15/2020	EPLER, JAKE	5	931.16	
12510		Payroll Dated: 05/15/20 Emp#:12510		931.16	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		931.16	
119082	5/15/2020	EVANS, LINDA R	5	554.38	
10162		Payroll Dated: 05/15/20 Emp#:10162		554.38	
FS HS CL Salary-Reg		100-2562-6151-1050-00000-1-0000		554.38	
119083	5/15/2020	EVINS, JASMINE	5	803.21	
10825		Payroll Dated: 05/15/20 Emp#:10825		803.21	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		803.21	
119084	5/15/2020	FLEMING, NATHAN E	5	1,624.33	
10437		Payroll Dated: 05/15/20 Emp#:10437		1,624.33	
TCHN/ENG VO Cert Salary -Reg		200-1371-6111-1050-00000-1-0000		1,624.33	
119085	5/15/2020	FOX, EMILY R	5	1,583.68	
11227		Payroll Dated: 05/15/20 Emp#:11227		1,583.68	
HS Supplemental Pay		200-1151-6131-1050-00000-3-0000		136.62	

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
119085	5/15/2020	FOX, EMILY R	5	1,583.68
COUNS HS Cert Salary -Reg	200-2122-6111-1050-00000-1-0000			1,583.68
119086	5/15/2020	GUNTER, ALICIA D	5	1,685.38
10243 Payroll Dated: 05/15/20 Emp#:10243				1,685.38
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			1,438.69
ATH HS Suppl Pay-Weight Rm	200-1421-6131-1050-01204-1-0000			18.98
ATH HS C Country Suppl Pay	200-1421-6131-1050-01209-1-0000			132.84
ATH HS Track Suppl Pay	200-1421-6131-1050-01210-1-0000			94.87
119087	5/15/2020	HANSON, ANDREW N	5	1,494.26
10834 Payroll Dated: 05/15/20 Emp#:10834				1,494.26
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			1,135.19
HS Supplemental Pay	200-1151-6131-1050-00000-3-0000			71.81
SA HS Debate Supplement Pay	200-1411-6131-1050-01010-1-0000			153.21
SA HS Drama Supplement Pay	200-1411-6131-1050-01013-1-0000			134.05
119088	5/15/2020	HEDDEN, KEVIN M	5	2,601.79
10397 Payroll Dated: 05/15/20 Emp#:10397				2,601.79
ATTEND HS Administrators	200-2112-6112-1050-00000-1-0000			2,601.79
119089	5/15/2020	HENDERSON, AMELIA	5	930.28
11133 Payroll Dated: 05/15/20 Emp#:11133				930.28
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			930.28
119090	5/15/2020	HOLLAND, BETSY	5	1,143.81
12500 Payroll Dated: 05/15/20 Emp#:12500				1,143.81
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			1,143.81
119091	5/15/2020	HOWELL-BROWN, MARY F	5	997.09
10270 Payroll Dated: 05/15/20 Emp#:10270				997.09
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			997.09
119092	5/15/2020	HUDDLESTON, NATHAN	5	1,379.21
11346 Payroll Dated: 05/15/20 Emp#:11346				1,379.21
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			1,264.59
PD HS Supplemental Pay	200-2214-6131-1050-00000-3-0000			114.62
119093	5/15/2020	HUFSTEDLER, JONATHAN T	5	1,493.34
10296 Payroll Dated: 05/15/20 Emp#:10296				1,493.34
TECH CL Salary-Regular	100-2331-6151-0000-00000-1-0000			1,493.34

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
119093	5/15/2020	HUFSTEDLER, JONATHAN T	5	1,493.34
119094	5/15/2020	JOHNSON, CASSIDY	5	777.07
12518	Payroll Dated: 05/15/20 Emp#:12518			777.07
HS Instructional Aide Salary	200-1151-6152-1050-00000-3-0000			598.02
ATH HS B Golf Suppl Pay	200-1421-6131-1050-01202-1-0000			19.89
ATH HS G Bkball Suppl Pay	200-1421-6131-1050-01212-1-0000			139.26
ATH HS G Golf Suppl Pay	200-1421-6131-1050-01213-1-0000			19.90
119095	5/15/2020	JOINER, TRACIE A	5	1,820.25
10262	Payroll Dated: 05/15/20 Emp#:10262			1,820.25
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			1,744.90
HS Supplemental Pay	200-1151-6131-1050-00000-3-0000			75.35
119096	5/15/2020	JONES, KELLY L	5	610.23
10036	Payroll Dated: 05/15/20 Emp#:10036			610.23
SE HS Othr Part-time Salary	200-1221-6122-1050-12210-3-0000			610.23
119097	5/15/2020	JONES, LINDELL G	5	902.34
10987	Payroll Dated: 05/15/20 Emp#:10987			902.34
ATH HS B Bkball Suppl Pay	100-1421-6131-1050-01201-1-0000			135.73
HS Instructional Aide Salary	200-1151-6152-1050-00000-3-0000			766.61
119098	5/15/2020	JONES, SONYA	5	1,249.55
11332	Payroll Dated: 05/15/20 Emp#:11332			1,249.55
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			1,249.55
119099	5/15/2020	JONES, SOPHIA	5	983.46
12501	Payroll Dated: 05/15/20 Emp#:12501			983.46
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			983.46
119100	5/15/2020	KENSLOW, MICHAL	5	873.87
11445	Payroll Dated: 05/15/20 Emp#:11445			873.87
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			322.06
SE HS Instruct Aide Salary	200-1221-6152-1050-12210-3-0000			398.89
ATH HS Bball Suppl Pay	200-1421-6131-1050-01200-1-0000			57.35
ATH HS G Softball Suppl Pay	200-1421-6131-1050-01215-1-0000			95.57
119101	5/15/2020	KINDER, ANGELA	5	902.23
11215	Payroll Dated: 05/15/20 Emp#:11215			902.23
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			705.32
HS Supplemental Pay	200-1151-6131-1050-00000-3-0000			196.91

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount	
Invoice #		Invoice Description	Ref PO #	Invoice Amount	
Account Description		Account Code	Alias	Club	GL Account Amount
119101	5/15/2020	KINDER, ANGELA	5	902.23	
119102	5/15/2020	LANCASTER, SETH	5	1,159.92	
12541		Payroll Dated: 05/15/20 Emp#:12541		1,159.92	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		1,159.92	
119103	5/15/2020	LOCKE, DIANNA R	5	1,946.24	
10159		Payroll Dated: 05/15/20 Emp#:10159		1,946.24	
HS Supplemental Pay		200-1151-6131-1050-00000-3-0000		103.31	
LIBR HS Cert Salary-Reg		200-2222-6111-1050-00000-1-0000		1,842.93	
119104	5/15/2020	LONG, CHRISTOPHER	5	1,498.00	
10254		Payroll Dated: 05/15/20 Emp#:10254		1,498.00	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		805.15	
SA HS Band Supplement Pay		200-1411-6131-1050-01005-1-0000		692.85	
119105	5/15/2020	LOVELACE, ERIN	5	1,495.50	
10210		Payroll Dated: 05/15/20 Emp#:10210		1,495.50	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		1,377.91	
HS Supplemental Pay		200-1151-6131-1050-00000-3-0000		117.59	
119106	5/15/2020	MARTZ, STEVEN EJR	5	1,286.03	
10214		Payroll Dated: 05/15/20 Emp#:10214		1,286.03	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		1,238.82	
HS Supplemental Pay		200-1151-6131-1050-00000-3-0000		47.21	
119107	5/15/2020	MCKEE, ELIZABETH CHARLENE	5	622.00	
10099		Payroll Dated: 05/15/20 Emp#:10099		622.00	
RCRDS HS CL Salary-Reg		100-2125-6151-1050-00000-1-0000		622.00	
119108	5/15/2020	MITCHELL, AMY L	5	560.56	
10288		Payroll Dated: 05/15/20 Emp#:10288		560.56	
SE HS Instruct Aide Salary		100-1221-6152-1050-12210-3-0000		560.56	
119109	5/15/2020	MURRAY, LESLIE	5	1,001.50	
11239		Payroll Dated: 05/15/20 Emp#:11239		1,001.50	
NURS HS CL Salary-Reg		200-2134-6151-1050-00000-1-0000		1,001.50	
119110	5/15/2020	NEAL, PAULA	5	152.51	
10938		Payroll Dated: 05/15/20 Emp#:10938		152.51	
Alt Prog HS Cert Salary-Reg		200-1193-6111-1050-00000-3-0000		152.51	

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
119110	5/15/2020	NEAL, PAULA	5	152.51
119111	5/15/2020	ORCHARD, WHITNEY	5	1,455.78
10785	Payroll Dated: 05/15/20 Emp#:10785			1,455.78
COUNS HS Cert Salary-Reg	200-2122-6111-1050-00000-1-0000			1,455.78
119112	5/15/2020	ORTON, CHRISTA M	5	644.03
10213	Payroll Dated: 05/15/20 Emp#:10213			644.03
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			644.03
119113	5/15/2020	OSBORN, GWEN	5	453.64
10945	Payroll Dated: 05/15/20 Emp#:10945			453.64
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			453.64
119114	5/15/2020	PERKINS, MATTHEW	5	1,687.45
11207	Payroll Dated: 05/15/20 Emp#:11207			1,687.45
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			1,167.27
HS Supplemental Pay	200-1151-6131-1050-00000-3-0000			49.84
ATH HS B Football Suppl Pay	200-1421-6131-1050-01203-1-0000			420.50
ATH HS Suppl Pay-Weight Rm	200-1421-6131-1050-01204-1-0000			49.84
119115	5/15/2020	PITTS, BRANDON	5	1,233.68
12516	Payroll Dated: 05/15/20 Emp#:12516			1,233.68
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			1,014.64
HS Supplemental Pay	200-1151-6131-1050-00000-3-0000			47.62
ATH HS B Football Suppl Pay	200-1421-6131-1050-01203-1-0000			133.32
ATH HS Track Suppl Pay	200-1421-6131-1050-01210-1-0000			38.10
119116	5/15/2020	PRINCE, JULIE	5	1,230.66
11221	Payroll Dated: 05/15/20 Emp#:11221			1,230.66
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			1,230.66
119117	5/15/2020	QUARTI, CHRISTOPHER L	5	1,546.51
10279	Payroll Dated: 05/15/20 Emp#:10279			1,546.51
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			1,403.73
HS Supplemental Pay	200-1151-6131-1050-00000-3-0000			47.59
ATH HS Bball Suppl Pay	200-1421-6131-1050-01200-1-0000			95.19
119118	5/15/2020	RADOSEVICH, SAMANTHA J	5	1,010.10
10410	Payroll Dated: 05/15/20 Emp#:10410			1,010.10
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			951.53
ATH HS G Bkball Suppl Pay	200-1421-6131-1050-01212-1-0000			58.57

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount	
Invoice #		Invoice Description	Ref PO #	Invoice Amount	
Account Description		Account Code	Alias	Club	GL Account Amount
119118	5/15/2020	RADOSEVICH, SAMANTHA J	5	1,010.10	
119119	5/15/2020	RANDOLPH, JACK L	5	3,015.21	
10395		Payroll Dated: 05/15/20 Emp#:10395		3,015.21	
<i>PRIN HS Administrators</i>		200-2411-6112-1050-00000-1-0000		2,950.29	
<i>PRIN HS Supplemental Pay</i>		200-2411-6131-1050-00000-1-0000		64.92	
119120	5/15/2020	REDBURN, AMBER L	5	727.33	
10281		Payroll Dated: 05/15/20 Emp#:10281		727.33	
<i>SE HS Instruct Aide Salary</i>		200-1221-6152-1050-12210-3-0000		727.33	
119121	5/15/2020	RICHTER, RHONDA C	5	1,485.59	
10318		Payroll Dated: 05/15/20 Emp#:10318		1,485.59	
<i>HS Cert Salary -Reg</i>		200-1151-6111-1050-00000-3-0000		1,485.59	
119122	5/15/2020	ROSEMAN, STEVEN J	5	118.33	
10044		Payroll Dated: 05/15/20 Emp#:10044		118.33	
<i>ATH HS B Tennis Suppl Pay</i>		200-1421-6131-1050-01208-1-0000		118.33	
119123	5/15/2020	RUTLEDGE, MISTY	5	938.28	
11392		Payroll Dated: 05/15/20 Emp#:11392		938.28	
<i>SE HS Cert Salary -Reg</i>		200-1221-6111-1050-12210-3-0000		938.28	
119124	5/15/2020	SANDERS, BRADLEY	5	1,918.35	
12520		Payroll Dated: 05/15/20 Emp#:12520		1,918.35	
<i>RCRDS HS CL Salary-Reg</i>		100-2125-6151-1050-00000-1-0000		652.26	
<i>RCRDS VO CL Salary Reg</i>		100-2125-6151-1050-00000-1-2199		268.56	
<i>RCRDS MS CL Salary-Reg</i>		100-2125-6151-3000-00000-1-0000		364.48	
<i>RCRDS WPE CL Salary-Reg</i>		100-2125-6151-4030-00000-1-0000		460.41	
<i>RCRDS SFE CL Salary Reg</i>		100-2125-6151-5000-00000-1-0000		172.64	
119125	5/15/2020	SCHILMOELLER, LANE C	5	1,377.79	
10120		Payroll Dated: 05/15/20 Emp#:10120		1,377.79	
<i>HS Cert Salary -Reg</i>		200-1151-6111-1050-00000-3-0000		1,377.79	
119126	5/15/2020	SIMPKINS, GREGORY B	5	3,010.55	
10046		Payroll Dated: 05/15/20 Emp#:10046		3,010.55	
<i>PRIN HS Administrators</i>		200-2411-6112-1050-00000-1-0000		3,010.55	
119127	5/15/2020	SMITH, TIMOTHY	5	796.52	
11448		Payroll Dated: 05/15/20 Emp#:11448		796.52	

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
119127	5/15/2020	SMITH, TIMOTHY	5	796.52
SE HS Instruct Aide Salary	200-1221-6152-1050-12210-3-0000			667.03
ATH MS Football Suppl Pay	200-1421-6131-3000-03176-1-0000			86.33
ATH MS Track Suppl Pay	200-1421-6131-3000-03181-1-0000			43.16
119128	5/15/2020	SPARKS, SHEILA L	5	904.96
10223 Payroll Dated: 05/15/20 Emp#:10223				904.96
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			845.93
ATH HS B Swim Suppl Pay	200-1421-6131-1050-01207-1-0000			29.52
ATH HS G Swim Suppl Pay	200-1421-6131-1050-01216-1-0000			29.51
119129	5/15/2020	SPOOR, NANCY M	5	1,928.82
10186 Payroll Dated: 05/15/20 Emp#:10186				1,928.82
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			1,704.28
HS Supplemental Pay	200-1151-6131-1050-00000-3-0000			118.15
PD HS Supplemental Pay	200-2214-6131-1050-00000-3-0000			106.39
119130	5/15/2020	STIREWALT, LANETTA A	5	483.75
10222 Payroll Dated: 05/15/20 Emp#:10222				483.75
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			483.75
119131	5/15/2020	STRONG, DINGSHUO	5	870.26
10285 Payroll Dated: 05/15/20 Emp#:10285				870.26
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			870.26
119132	5/15/2020	SYDOW, SARA J	5	569.16
11022 Payroll Dated: 05/15/20 Emp#:11022				569.16
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			569.16
119133	5/15/2020	THOMAS, SUSAN J	5	1,618.04
10384 Payroll Dated: 05/15/20 Emp#:10384				1,618.04
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			1,618.04
119134	5/15/2020	WRIGHT, CYNTHIA A	5	271.35
10054 Payroll Dated: 05/15/20 Emp#:10054				271.35
HS CL Salary - Part time	100-1151-6161-1050-00000-1-0000			271.35
119135	5/15/2020	YATES, LENA	5	1,369.71
11222 Payroll Dated: 05/15/20 Emp#:11222				1,369.71
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			1,147.40
HS Supplemental Pay	200-1151-6131-1050-00000-3-0000			107.70
PD HS Supplemental Pay	200-2214-6131-1050-00000-3-0000			114.61

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount	
Invoice #		Invoice Description	Ref PO #	Invoice Amount	
Account Description		Account Code	Alias	Club	GL Account Amount
119135	5/15/2020	YATES, LENA	5	1,369.71	
119136	5/15/2020	YOUNG, JERRI AMANDA	5	1,178.96	
10889		Payroll Dated: 05/15/20 Emp#:10889		1,178.96	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		1,142.44	
HS Supplemental Pay		200-1151-6131-1050-00000-3-0000		36.52	
119137	5/15/2020	YOUNG, TIFFANY	5	1,319.04	
11440		Payroll Dated: 05/15/20 Emp#:11440		1,319.04	
INSTR SVC HS Cert Salary-Reg		200-2213-6111-1050-00000-1-0000		659.50	
INSTR SVC MS Cert Salary-Reg		200-2213-6111-3000-00000-1-0000		156.15	
INSTR SVC MS TI Cert Salaries - Reg		200-2213-6111-3000-45100-4-0000		331.91	
INSTR SVC SF Cert Salary-Reg		200-2213-6111-5000-00000-1-0000		171.48	
119138	5/15/2020	BENSON, TIMOTHY SHANE	5	2,089.58	
10775		Payroll Dated: 05/15/20 Emp#:10775		2,089.58	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		1,557.69	
HS Supplemental Pay		200-1151-6131-1050-00000-3-0000		59.77	
ATH HS B Bkball Suppl Pay		200-1421-6131-1050-01201-1-0000		472.12	
119139	5/15/2020	COMBS, CHRISTY L	5	1,518.41	
10865		Payroll Dated: 05/15/20 Emp#:10865		1,518.41	
AVE SURGE Cert Salary-Reg		200-1621-6111-1050-00000-1-2003		770.91	
AVE SURGE CTE Cert Salary-Reg		200-1621-6111-1050-33200-3-2003		747.50	
119140	5/15/2020	COTTER, JOSHUA C	5	2,183.13	
10301		Payroll Dated: 05/15/20 Emp#:10301		2,183.13	
PRIN VO Administrators		200-2411-6112-1050-00000-1-2199		2,126.29	
PRIN VO Supplemental Pay		200-2411-6131-1050-00000-1-2199		56.84	
119141	5/15/2020	COURSEY, BONNIE J	5	1,656.19	
10964		Payroll Dated: 05/15/20 Emp#:10964		1,656.19	
AVE LPN Cert Salary -Reg		200-1621-6111-1050-00000-1-2019		922.84	
AVE LPN CTE Cert Salary-Reg		200-1621-6111-1050-33200-3-2019		733.35	
119142	5/15/2020	DAVIDSON, LEANN S	5	1,091.90	
10674		Payroll Dated: 05/15/20 Emp#:10674		1,091.90	
HLTH SC Cert Salary Reg		200-1341-6111-1050-00000-1-2017		197.77	
HLTH SC CTE Cert Salary Reg		200-1341-6111-1050-33200-3-2017		878.87	
SKL SC SkillsUSA Suppl Pay		200-1361-6131-1050-00000-1-2020		15.26	
119143	5/15/2020	DYE, DANIEL H	5	1,219.13	

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
119143	5/15/2020	DYE, DANIEL H	5	1,219.13
10229		Payroll Dated: 05/15/20 Emp#:10229		1,219.13
SKL SC Cert Salary Reg Welding		200-1361-6111-1050-00000-1-2022		299.66
SKL SC CTE Cert Salary - Welding		200-1361-6111-1050-33200-3-2022		919.47
119144	5/15/2020	ESKEW, BILLY M	5	1,044.50
10988		Payroll Dated: 05/15/20 Emp#:10988		1,044.50
AVE WELD Cert Salary-Reg		200-1621-6111-1050-00000-1-2022		1,044.50
119145	5/15/2020	GRACE, FAITH M	5	961.67
11063		Payroll Dated: 05/15/20 Emp#:11063		961.67
BUS ED Regular Salaries		200-1321-6111-1050-00000-1-2030		961.67
119146	5/15/2020	HALE, JAY G	5	1,822.09
10239		Payroll Dated: 05/15/20 Emp#:10239		1,822.09
HS Supplemental Pay		200-1151-6131-1050-00000-3-0000		48.34
AG ED HS Cert Salary Reg		200-1311-6111-1050-00000-1-2021		788.09
AG ED CTE Cert Salary-Reg		200-1311-6111-1050-33200-3-2021		872.45
PD HS Supplemental Pay		200-2214-6131-1050-00000-3-0000		113.21
119147	5/15/2020	HATHCOCK, MISTY J	5	1,728.24
10718		Payroll Dated: 05/15/20 Emp#:10718		1,728.24
AVE SURGE Cert Salary-Reg		200-1621-6111-1050-00000-1-2003		793.58
AVE SURGE CTE Cert Salary-Reg		200-1621-6111-1050-33200-3-2003		740.21
AVE SURGE Suppl Pay		200-1621-6131-1050-00000-1-2003		194.45
119148	5/15/2020	HEIDY, CHRISTY L	5	1,265.55
10207		Payroll Dated: 05/15/20 Emp#:10207		1,265.55
HLTH SC Cert Salary Reg		200-1341-6111-1050-00000-1-2017		361.48
HLTH SC CTE Cert Salary Reg		200-1341-6111-1050-33200-3-2017		888.00
SKL SC SkillsUSA Suppl Pay		200-1361-6131-1050-00000-1-2020		16.07
119149	5/15/2020	HEIDY, SCOTT C	5	1,565.83
10188		Payroll Dated: 05/15/20 Emp#:10188		1,565.83
HS Supplemental Pay		200-1151-6131-1050-00000-3-0000		98.24
SKL SC Cert Salary Reg Creat Design		200-1361-6111-1050-00000-1-2008		430.10
SKL SC CTE Cert Salary - Creat Design		200-1361-6111-1050-33200-3-2008		874.56
SKL SC SkillsUSA Suppl Pay		200-1361-6131-1050-00000-1-2020		47.93
PD HS Supplemental Pay		200-2214-6131-1050-00000-3-0000		115.00
119150	5/15/2020	HOLLOWAY, JOY P	5	1,573.81
10247		Payroll Dated: 05/15/20 Emp#:10247		1,573.81
COUNS VO Cert Salary-Reg		200-2122-6111-1050-00000-1-2199		1,573.81

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
119150	5/15/2020	HOLLOWAY, JOY P	5	1,573.81
119151	5/15/2020	HOYLE, BRIAN	5	763.59
11427		Payroll Dated: 05/15/20 Emp#:11427		763.59
SKL SC Cert Salary Reg AutoClsn		200-1361-6111-1050-00000-1-2004		534.50
AVE ACLNS Cert Salary-Reg		200-1621-6111-1050-00000-1-2004		229.09
119152	5/15/2020	JEDLICKA, TONYA M	5	1,983.23
10168		Payroll Dated: 05/15/20 Emp#:10168		1,983.23
AG ED HS Cert Salary Reg		200-1311-6111-1050-00000-1-2021		1,119.66
AG ED CTE Cert Salary-Reg		200-1311-6111-1050-33200-3-2021		735.60
AG ED Supplemental Pay		200-1311-6131-1050-00000-1-2021		15.60
PD HS Supplemental Pay		200-2214-6131-1050-00000-3-0000		112.37
119153	5/15/2020	JETT, MOZELLA	5	1,124.55
10972		Payroll Dated: 05/15/20 Emp#:10972		1,124.55
FACS Cert Salary Reg - Culinary		200-1331-6111-1050-00000-1-2007		1,044.81
FACS Suppl Culinary		200-1331-6131-1050-00000-1-2007		79.74
119154	5/15/2020	KEELING, DIANNA	5	1,618.68
12502		Payroll Dated: 05/15/20 Emp#:12502		1,618.68
AVE LPN Cert Salary -Reg		200-1621-6111-1050-00000-1-2019		1,618.68
119155	5/15/2020	LAUGHARY, JAMES W	5	2,973.62
10039		Payroll Dated: 05/15/20 Emp#:10039		2,973.62
PRIN VO Administrators		200-2411-6112-1050-00000-1-2199		2,973.62
119156	5/15/2020	MARRIOTT, WESLEY R	5	1,263.09
10368		Payroll Dated: 05/15/20 Emp#:10368		1,263.09
SKL SC Cert Salary Reg AutoTech		200-1361-6111-1050-00000-1-2005		1,263.09
119157	5/15/2020	PETERSON, SHAWN L	5	893.84
10701		Payroll Dated: 05/15/20 Emp#:10701		893.84
SKL SC Cert Salary Reg AutoClsn		200-1361-6111-1050-00000-1-2004		164.20
SKL SC CTE Cert Salary - AutoClsn		200-1361-6111-1050-33200-3-2004		729.64
119158	5/15/2020	REESE, CHRISTOPHER	5	1,206.13
11431		Payroll Dated: 05/15/20 Emp#:11431		1,206.13
SKL SC Cert Salary Reg Bldg Trades		200-1361-6111-1050-00000-1-2006		259.80
SKL SC CTE Cert Salary - Bldg Trades		200-1361-6111-1050-33200-3-2006		946.33

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount	
Invoice #		Invoice Description	Ref PO #	Invoice Amount	
Account Description		Account Code	Alias	Club	GL Account Amount
119158	5/15/2020	REESE, CHRISTOPHER	5	1,206.13	
119159	5/15/2020	SHANNON, DENA K	5	1,658.88	
10224		Payroll Dated: 05/15/20 Emp#:10224		1,658.88	
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		1,207.13	
FACS Cert Salary Reg - FCS		200-1331-6111-1050-00000-1-2010		37.04	
FACS CTE Cert Salary- FCS		200-1331-6111-1050-33200-3-2010		414.71	
119160	5/15/2020	SHIPLEY, JENNIFER	5	1,601.37	
10939		Payroll Dated: 05/15/20 Emp#:10939		1,601.37	
FACS Cert Salary Reg - FCS		200-1331-6111-1050-00000-1-2010		564.11	
FACS CTE Cert Salary- FCS		200-1331-6111-1050-33200-3-2010		999.34	
FACS Suppl Pay- FCS		200-1331-6131-1050-00000-1-2010		37.92	
119161	5/15/2020	STUART, BYRON	5	1,203.66	
12512		Payroll Dated: 05/15/20 Emp#:12512		1,203.66	
BUS ED Regular Salary Ntwrk Admin		200-1321-6111-1050-00000-1-2037		1,203.66	
119162	5/15/2020	TAYLOR, CHRISTOPHER	5	1,219.74	
11120		Payroll Dated: 05/15/20 Emp#:11120		1,219.74	
SKL SC Cert Salary Reg AutoTech		200-1361-6111-1050-00000-1-2005		43.03	
SKL SC CTE Cert Salary - AutoTech		200-1361-6111-1050-33200-3-2005		946.17	
ATH HS Bball Suppl Pay		200-1421-6131-1050-01200-1-0000		83.83	
ATH HS C Country Suppl Pay		200-1421-6131-1050-01209-1-0000		83.83	
ATH HS Wrestling Suppl Pay		200-1421-6131-1050-01225-1-0000		62.88	
119163	5/15/2020	UMINN, DOUGLAS	5	582.73	
12528		Payroll Dated: 05/15/20 Emp#:12528		582.73	
AVE WELD Instructional Aide		100-1621-6152-1050-00000-1-2022		582.73	
119164	5/15/2020	WALKER, JAMES	5	676.89	
10942		Payroll Dated: 05/15/20 Emp#:10942		676.89	
SKL SC Cert Salary - Drafting		200-1361-6111-1050-00000-1-2009		676.89	
119165	5/15/2020	WERNING, BECKY L	5	1,935.06	
10966		Payroll Dated: 05/15/20 Emp#:10966		1,935.06	
AVE LPN Cert Salary -Reg		200-1621-6111-1050-00000-1-2019		1,004.33	
AVE LPN CTE Cert Salary-Reg		200-1621-6111-1050-33200-3-2019		658.19	
AVE LPN Supplemental Pay		200-1621-6131-1050-00000-1-2019		157.39	
PD HS Supplemental Pay		200-2214-6131-1050-00000-3-0000		115.15	
119166	5/15/2020	WHEELER, AMY REBECCA	5	1,123.60	
10322		Payroll Dated: 05/15/20 Emp#:10322		1,123.60	

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
119166	5/15/2020	WHEELER, AMY REBECCA	5	1,123.60
HLTH SC CTE Cert Salary Reg	200-1341-6111-1050-33200-3-2017			787.28
SKL SC SkillsUSA Suppl Pay	200-1361-6131-1050-00000-1-2020			15.83
119167	5/15/2020	WHITE, HARDY	5	910.47
11467 Payroll Dated: 05/15/20 Emp#:11467				910.47
AVE ATCH Cert Salary-Reg	200-1621-6111-1050-00000-1-2005			910.47
119168	5/15/2020	WILKENING, TEDDY L	5	673.03
10230 Payroll Dated: 05/15/20 Emp#:10230				673.03
OTHRED Cert Salary Reg Wdwrk	200-1391-6111-1050-00000-1-2023			651.64
ATH HS C Country Suppl Pay	200-1421-6131-1050-01209-1-0000			21.39
119169	5/15/2020	WOMACK, JERRY SCOTT	5	2,183.50
10053 Payroll Dated: 05/15/20 Emp#:10053				2,183.50
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			794.28
BUS ED Regular Salaries	200-1321-6111-1050-00000-1-2030			794.36
ATH HS B Football Suppl Pay	200-1421-6131-1050-01203-1-0000			124.59
ATH HS G Bkball Suppl Pay	200-1421-6131-1050-01212-1-0000			470.27
119170	5/15/2020	ALFORD, MELODY D	5	1,928.68
10698 Payroll Dated: 05/15/20 Emp#:10698				1,928.68
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			1,529.69
SA HS Band Supplement Pay	200-1411-6131-1050-01005-1-0000			398.99
119171	5/15/2020	ARY, CODY	5	648.14
11487 Payroll Dated: 05/15/20 Emp#:11487				648.14
SE MS Instruct Aide Salary	200-1221-6152-3000-12210-3-0000			648.14
119172	5/15/2020	ATKINSON, REBENA	5	1,074.40
10792 Payroll Dated: 05/15/20 Emp#:10792				1,074.40
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			1,074.40
119173	5/15/2020	BUNCH, AMY L	5	1,352.82
10372 Payroll Dated: 05/15/20 Emp#:10372				1,352.82
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			1,083.42
MS Supplemental Pay	200-1131-6131-3000-00000-3-0000			(8.49)
PD MS Supplemental Pay	200-2214-6131-3000-00000-3-0000			277.89
119174	5/15/2020	BURNETT, MOLLY	5	1,010.61
11361 Payroll Dated: 05/15/20 Emp#:11361				1,010.61

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount	
Invoice #		Invoice Description	Ref PO #	Invoice Amount	
Account Description		Account Code	Alias	Club	GL Account Amount
119174	5/15/2020	BURNETT, MOLLY	5	1,010.61	
MS Cert Salary-Regul		200-1131-6111-3000-00000-3-0000		906.79	
MS Supplemental Pay		200-1131-6131-3000-00000-3-0000		24.72	
ATH MS Girls Bkball Suppl P		200-1421-6131-3000-03179-1-0000		79.10	
119175	5/15/2020	CATTRON, ANASTASIA	5	484.96	
12559		Payroll Dated: 05/15/20 Emp#:12559		484.96	
SE MS Instruct Aide Salary		200-1221-6152-3000-12210-3-0000		484.96	
119176	5/15/2020	CLINTON, MARY ZOE	5	1,393.24	
10138		Payroll Dated: 05/15/20 Emp#:10138		1,393.24	
BLNG HS Cert Salary-Reg		200-1271-6111-1050-00000-3-0000		139.34	
BLNG MS Cert Salary-Reg		200-1271-6111-3000-00000-3-0000		557.29	
BLNG EL Cert Salary-Reg		200-1271-6111-4030-00000-3-0000		696.61	
119177	5/15/2020	COLLINS, AMANDA	5	1,211.50	
11480		Payroll Dated: 05/15/20 Emp#:11480		1,211.50	
SE MS Cert Salary -Reg		200-1221-6111-3000-12210-3-0000		929.21	
INSTR SVC EMINTS MS Suppl Pay		200-2213-6131-3000-06031-3-0000		260.42	
PD MS Supplemental Pay		200-2214-6131-3000-00000-3-0000		21.87	
119178	5/15/2020	CONWAY, MARK	5	1,453.68	
12498		Payroll Dated: 05/15/20 Emp#:12498		1,453.68	
MS Supplemental Pay		200-1131-6131-3000-00000-3-0000		92.64	
SI MS Cert Salary -Reg		200-1251-6111-3000-45100-4-0000		1,100.72	
PD MS Supplemental Pay		200-2214-6131-3000-00000-3-0000		260.32	
119179	5/15/2020	CORMIER, MELISSA	5	1,287.99	
10761		Payroll Dated: 05/15/20 Emp#:10761		1,287.99	
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		249.31	
MS Supplemental Pay		200-1131-6131-3000-00000-3-0000		47.27	
SI MS Cert Salary -Reg		200-1251-6111-3000-45100-4-0000		747.86	
INSTR SVC EMINTS MS Suppl Pay		200-2213-6131-3000-06031-3-0000		224.67	
PD MS Supplemental Pay		200-2214-6131-3000-00000-3-0000		18.88	
119180	5/15/2020	EDELEN, SARA	5	928.69	
10646		Payroll Dated: 05/15/20 Emp#:10646		928.69	
NURS MS Supplemental Pay		200-2134-6131-3000-00000-1-0000		61.68	
NURS MS CL Salary-Reg		200-2134-6151-3000-00000-1-0000		867.01	
119181	5/15/2020	ELROD, SARAH	5	1,137.76	
11484		Payroll Dated: 05/15/20 Emp#:11484		1,137.76	
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		437.45	

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount	
Invoice #		Invoice Description	Ref PO #	Invoice Amount	
Account Description		Account Code	Alias	Club	GL Account Amount
119181	5/15/2020	ELROD, SARAH	5	1,137.76	
MS ED HS Cert Salary-Reg		200-1311-6111-1050-00000-1-2021		1,700.39	
119182	5/15/2020	FORSHEE, RICHARD	5	975.61	
11418		Payroll Dated: 05/15/20 Emp#:11418		975.61	
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		880.85	
ATH MS B Bkball Suppl Pay		200-1421-6131-3000-03175-1-0000		94.76	
119183	5/15/2020	GALIHHER, AUTUMN	5	944.55	
11351		Payroll Dated: 05/15/20 Emp#:11351		944.55	
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		944.55	
119184	5/15/2020	GARNETTE, LACEY	5	627.85	
11425		Payroll Dated: 05/15/20 Emp#:11425		627.85	
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		309.18	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		181.61	
ATH MS G Vball Suppl Pay		200-1421-6131-3000-03180-1-0000		97.89	
ATH MS Track Suppl Pay		200-1421-6131-3000-03181-1-0000		39.17	
119185	5/15/2020	HALL, JORDAN	5	1,108.48	
12499		Payroll Dated: 05/15/20 Emp#:12499		1,108.48	
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		588.36	
MS Supplemental Pay		200-1131-6131-3000-00000-3-0000		23.03	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		392.22	
HS Supplemental Pay		200-1151-6131-1050-00000-3-0000		73.08	
SA HS Choir Supplement Pay		200-1411-6131-1050-01009-1-0000		31.79	
119186	5/15/2020	HARRILL, MICHAEL	5	1,523.05	
12508		Payroll Dated: 05/15/20 Emp#:12508		1,523.05	
ATH HS B Golf Suppl Pay		100-1421-6131-1050-01202-1-0000		73.94	
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		1,151.52	
ATH HS G Golf Suppl Pay		200-1421-6131-1050-01213-1-0000		73.95	
PD MS Supplemental Pay		200-2214-6131-3000-00000-3-0000		223.64	
119187	5/15/2020	HARRIS, JEANNE E	5	1,566.34	
10009		Payroll Dated: 05/15/20 Emp#:10009		1,566.34	
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		1,301.12	
INSTR SVC EMINTS MS Suppl Pay		200-2213-6131-3000-06031-3-0000		244.66	
PD MS Supplemental Pay		200-2214-6131-3000-00000-3-0000		20.56	
119188	5/15/2020	HARRIS, NICOLE L	5	515.44	
10538		Payroll Dated: 05/15/20 Emp#:10538		515.44	
PRIN MS CL Salary-Regular		100-2411-6151-3000-00000-1-0000		128.86	

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount	
Invoice #		Invoice Description	Ref PO #	Invoice Amount	
Account Description		Account Code	Alias	Club	GL Account Amount
119188	5/15/2020	HARRIS, NICOLE L	5	515.44	
PAYR MS Cert Salary-Reg		100-2524-6151-3000-00000-1-0000		237.70	
SAD FD Svc MS CL Salary-Reg		100-2561-6151-3000-00000-1-0000		149.48	
119189	5/15/2020	HARRIS, SHELBY	5	1,150.24	
11428		Payroll Dated: 05/15/20 Emp#:11428		1,150.24	
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		765.24	
MS Supplemental Pay		200-1131-6131-3000-00000-3-0000		46.82	
ATH MS G Vball Suppl Pay		200-1421-6131-3000-03180-1-0000		74.95	
PD MS Supplemental Pay		200-2214-6131-3000-00000-3-0000		263.23	
119190	5/15/2020	HEALY, TORI	5	1,151.52	
10771		Payroll Dated: 05/15/20 Emp#:10771		1,151.52	
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		1,151.52	
119191	5/15/2020	HENDERSON, MICHELLE	5	1,678.17	
10333		Payroll Dated: 05/15/20 Emp#:10333		1,678.17	
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		1,405.87	
PD MS Supplemental Pay		200-2214-6131-3000-00000-3-0000		272.30	
119192	5/15/2020	HERSHENSON, SYLVIA M	5	1,024.54	
10313		Payroll Dated: 05/15/20 Emp#:10313		1,024.54	
GIFT MS Cert Salary-Reg		200-1211-6111-3000-00000-3-0000		358.57	
GIFT WPE Cert Salary-Reg		200-1211-6111-4030-00000-3-0000		461.02	
GIFT SFE Cert Salary-Reg		200-1211-6111-5000-00000-3-0000		204.95	
119193	5/15/2020	HOGLEN, EMILIE	5	557.20	
11060		Payroll Dated: 05/15/20 Emp#:11060		557.20	
SE MS Instruct Aide Salary		200-1221-6152-3000-12210-3-0000		557.20	
119194	5/15/2020	HUDDLESTON, STEPHANIE	5	1,233.91	
11345		Payroll Dated: 05/15/20 Emp#:11345		1,233.91	
COUNS MS Cert Salary-Reg		200-2122-6111-3000-00000-1-0000		1,233.91	
119195	5/15/2020	HUFF, JULIA B	5	1,389.38	
10331		Payroll Dated: 05/15/20 Emp#:10331		1,389.38	
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		655.52	
MS Supplemental Pay		200-1131-6131-3000-00000-3-0000		78.31	
SI MS Cert Salary -Reg		200-1251-6111-3000-45100-4-0000		655.55	
119196	5/15/2020	HUFSTEDLER, HEATHER D	5	3,073.43	
10259		Payroll Dated: 05/15/20 Emp#:10259		3,073.43	

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount	
Invoice #		Invoice Description	Ref PO #	Invoice Amount	
Account Description		Account Code	Alias	Club	GL Account Amount
119196	5/15/2020	HUFSTEDLER, HEATHER D	5	3,073.43	
MS Supplemental Pay		200-1131-6131-3000-00000-3-0000		1,444.82	
LIBR MS Cert Salary-Reg		200-2222-6111-3000-00000-1-0000		1,628.61	
119197	5/15/2020	HUGHES, COURTNEY D	5	1,489.11	
10266		Payroll Dated: 05/15/20 Emp#:10266		1,489.11	
COUNS MS Cert Salary-Reg		200-2122-6111-3000-00000-1-0000		1,489.11	
119198	5/15/2020	HUTCHINSON, BAILEY	5	1,284.62	
11211		Payroll Dated: 05/15/20 Emp#:11211		1,284.62	
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		1,023.08	
INSTR SVC EMINTS MS Suppl Pay		200-2213-6131-3000-06031-3-0000		241.28	
PD MS Supplemental Pay		200-2214-6131-3000-00000-3-0000		20.26	
119199	5/15/2020	JACKSON, AMY C	5	1,683.34	
10136		Payroll Dated: 05/15/20 Emp#:10136		1,683.34	
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		1,683.34	
119200	5/15/2020	JOHNSON, ALINA	5	597.31	
11110		Payroll Dated: 05/15/20 Emp#:11110		597.31	
SE MS Instruct Aide Salary		200-1221-6152-3000-12210-3-0000		597.31	
119201	5/15/2020	JUDD, SHYANNE	5	578.23	
12529		Payroll Dated: 05/15/20 Emp#:12529		578.23	
HS Instruct Aide Salary		100-1151-6152-1050-00000-1-0000		578.23	
119202	5/15/2020	KEATON, REBECCA	5	922.74	
10928		Payroll Dated: 05/15/20 Emp#:10928		922.74	
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		899.43	
MS Supplemental Pay		200-1131-6131-3000-00000-3-0000		23.31	
119203	5/15/2020	KING, MIKALA	5	903.31	
11042		Payroll Dated: 05/15/20 Emp#:11042		903.31	
SE MS Cert Salary -Reg		200-1221-6111-3000-12210-3-0000		903.31	
119204	5/15/2020	LARSEN, RACHAEL	5	724.38	
11109		Payroll Dated: 05/15/20 Emp#:11109		724.38	
ATH HS Cheer Suppl Pay		100-1421-6131-1050-01211-1-0000		205.87	
PRIN MS CL Salary-Regular		100-2411-6151-3000-00000-1-0000		518.51	
119205	5/15/2020	LIBBY, RACHEL L	5	1,204.58	

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
119205	5/15/2020	LIBBY, RACHEL L	5	1,204.58
10517		Payroll Dated: 05/15/20 Emp#:10517		1,204.58
<i>MS Cert Salary-Regular</i>		<i>200-1131-6111-3000-00000-3-0000</i>		<i>1,066.86</i>
<i>MS Supplemental Pay</i>		<i>200-1131-6131-3000-00000-3-0000</i>		<i>24.24</i>
<i>PD HS Supplemental Pay</i>		<i>200-2214-6131-1050-00000-3-0000</i>		<i>113.48</i>
119206	5/15/2020	MAUPIN, ERIN	5	737.90
11084		Payroll Dated: 05/15/20 Emp#:11084		737.90
<i>SE MS Instruct Aide Salary</i>		<i>200-1221-6152-3000-12210-3-0000</i>		<i>672.55</i>
<i>SI MS Supplemental Pay</i>		<i>200-1251-6131-3000-45100-4-0000</i>		<i>65.35</i>
119207	5/15/2020	MCVICKER, FALISHA	5	588.85
11455		Payroll Dated: 05/15/20 Emp#:11455		588.85
<i>SE MS Instruct Aide Salary</i>		<i>100-1221-6152-3000-12210-3-0000</i>		<i>588.85</i>
119208	5/15/2020	MEEKS, MELODY	5	489.72
11446		Payroll Dated: 05/15/20 Emp#:11446		489.72
<i>LIBR EL CL Salary-Part time</i>		<i>100-2222-6161-4030-00000-1-0000</i>		<i>489.72</i>
119209	5/15/2020	MILLER, TANYA	5	1,158.10
11073		Payroll Dated: 05/15/20 Emp#:11073		1,158.10
<i>MS Cert Salary-Regular</i>		<i>200-1131-6111-3000-00000-3-0000</i>		<i>1,043.42</i>
<i>PD HS Supplemental Pay</i>		<i>200-2214-6131-1050-00000-3-0000</i>		<i>114.68</i>
119210	5/15/2020	MOCK, JOLENE A	5	43.81
10667		Payroll Dated: 05/15/20 Emp#:10667		43.81
<i>ATH MS Cheer Suppl Pay</i>		<i>200-1421-6131-3000-03177-1-0000</i>		<i>43.81</i>
119211	5/15/2020	MORTON, MELISSA	5	1,436.06
12504		Payroll Dated: 05/15/20 Emp#:12504		1,436.06
<i>SE MS Cert Salary -Reg</i>		<i>200-1221-6111-3000-12210-3-0000</i>		<i>1,243.39</i>
<i>PD MS Supplemental Pay</i>		<i>200-2214-6131-3000-00000-3-0000</i>		<i>192.67</i>
119212	5/15/2020	NICHOLS, DONNA ANNETTE	5	1,835.37
10817		Payroll Dated: 05/15/20 Emp#:10817		1,835.37
<i>MS Supplemental Pay</i>		<i>200-1131-6131-3000-00000-3-0000</i>		<i>90.38</i>
<i>SE MS Cert Salary -Reg</i>		<i>200-1221-6111-3000-12210-3-0000</i>		<i>1,603.90</i>
<i>PD HS Supplemental Pay</i>		<i>200-2214-6131-1050-00000-3-0000</i>		<i>105.82</i>
<i>PD MS Supplemental Pay</i>		<i>200-2214-6131-3000-00000-3-0000</i>		<i>35.27</i>
119213	5/15/2020	NILES, KRISTA	5	1,469.45
10774		Payroll Dated: 05/15/20 Emp#:10774		1,469.45

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
119213	5/15/2020	NILES, KRISTA	5	1,469.45
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			1,196.09
INSTR SVC EMINTS MS Suppl Pay	200-2213-6131-3000-06031-3-0000			252.17
PD MS Supplemental Pay	200-2214-6131-3000-00000-3-0000			21.19
119214	5/15/2020	ORCHARD, MATTHEW	5	1,710.92
11342 Payroll Dated: 05/15/20 Emp#:11342				1,710.92
PRIN MS Administrators	200-2411-6112-3000-00000-1-0000			1,710.92
119215	5/15/2020	PEABODY, BRANDY	5	560.53
11085 Payroll Dated: 05/15/20 Emp#:11085				560.53
SE MS Instruct Aide Salary	200-1221-6152-3000-12210-3-0000			560.53
119216	5/15/2020	PORTER, RANDA	5	1,036.49
10793 Payroll Dated: 05/15/20 Emp#:10793				1,036.49
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			1,036.49
119217	5/15/2020	RAGSDALE, KELSEY	5	981.68
11381 Payroll Dated: 05/15/20 Emp#:11381				981.68
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			956.88
MS Supplemental Pay	200-1131-6131-3000-00000-3-0000			24.80
119218	5/15/2020	RIECHERS, HOLLY	5	1,104.73
11432 Payroll Dated: 05/15/20 Emp#:11432				1,104.73
MS Supplemental Pay	200-1131-6131-3000-00000-3-0000			61.01
SE HS Cert Salary - Reg	200-1221-6111-1050-12210-3-0000			1,043.72
119219	5/15/2020	RIGGS, NICHOLE	5	1,070.80
11334 Payroll Dated: 05/15/20 Emp#:11334				1,070.80
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			972.41
ATH MS Cheer Suppl Pay	200-1421-6131-3000-03177-1-0000			98.39
119220	5/15/2020	ROWLAND, DENISE L	5	560.51
10116 Payroll Dated: 05/15/20 Emp#:10116				560.51
SLPA HS CL Salary - Reg	100-2152-6152-1050-12210-3-0000			78.46
SLPA MS CL Salary - Reg	100-2152-6152-3000-12210-3-0000			319.50
SLPA SF CL Salary - Reg	100-2152-6152-5000-12210-3-0000			162.55
119221	5/15/2020	SHOCKLEY, KATHERINE	5	1,514.56
11435 Payroll Dated: 05/15/20 Emp#:11435				1,514.56
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			1,181.97

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount	
Invoice #		Invoice Description	Ref PO #	Invoice Amount	
Account Description		Account Code	Alias	Club	GL Account Amount
119221	5/15/2020	SHOCKLEY, KATHERINE	5	1,514.56	
MS Supplemental Pay		200-1131-6131-3000-00000-3-0000		67.89	
INSTR SVC EMINTS MS Suppl Pay		200-2213-6131-3000-06031-3-0000		244.22	
PD MS Supplemental Pay		200-2214-6131-3000-00000-3-0000		20.53	
119222	5/15/2020	SMITH, REXANNA J	5	583.33	
10312		Payroll Dated: 05/15/20 Emp#:10312		583.33	
FS MS CL Salary-Reg		100-2562-6151-3000-00000-1-0000		583.33	
119223	5/15/2020	SMITH, RYAN	5	1,402.06	
10776		Payroll Dated: 05/15/20 Emp#:10776		1,402.06	
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		1,164.66	
MS Supplemental Pay		200-1131-6131-3000-00000-3-0000		51.60	
ATH MS B Bkball Suppl Pay		200-1421-6131-3000-03175-1-0000		82.58	
ATH MS Football Suppl Pay		200-1421-6131-3000-03176-1-0000		103.22	
119224	5/15/2020	SNOW, TAMMY L	5	1,784.11	
10187		Payroll Dated: 05/15/20 Emp#:10187		1,784.11	
Alt Prog HS Cert Salary-Reg		200-1193-6111-1050-00000-3-0000		1,784.11	
119225	5/15/2020	SPENCER, LEIGH A	5	1,180.23	
10477		Payroll Dated: 05/15/20 Emp#:10477		1,180.23	
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		1,129.99	
MS Supplemental Pay		200-1131-6131-3000-00000-3-0000		50.24	
119226	5/15/2020	STRICKLIN, ALICIA A	5	640.83	
10298		Payroll Dated: 05/15/20 Emp#:10298		640.83	
SE MS Instruct Aide Salary		200-1221-6152-3000-12210-3-0000		640.83	
119227	5/15/2020	TOLLENAAR, MARY L	5	1,061.73	
10818		Payroll Dated: 05/15/20 Emp#:10818		1,061.73	
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		1,061.73	
119228	5/15/2020	TYREE, ASHLEY L	5	1,624.14	
10443		Payroll Dated: 05/15/20 Emp#:10443		1,624.14	
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		1,265.91	
MS Supplemental Pay		200-1131-6131-3000-00000-3-0000		177.41	
ATH HS G Soccer Suppl Pay		200-1421-6131-1050-01214-1-0000		54.25	
ATH HS G Softball Suppl Pay		200-1421-6131-1050-01215-1-0000		126.57	
119229	5/15/2020	WALKER, ERICA N	5	2,365.71	
10231		Payroll Dated: 05/15/20 Emp#:10231		2,365.71	

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount	
Invoice #		Invoice Description	Ref PO #	Invoice Amount	
Account Description		Account Code	Alias	Club	GL Account Amount
119229	5/15/2020	WALKER, ERICA N	5	2,365.71	
PRIN MS Administrators		200-2411-6112-3000-00000-1-0000		2,365.71	
119230	5/15/2020	WATSON, JODI L	5	808.53	
10984		Payroll Dated: 05/15/20 Emp#:10984		808.53	
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		782.00	
MS Supplemental Pay		200-1131-6131-3000-00000-3-0000		26.53	
119231	5/15/2020	WEBER, CONNIE D	5	702.68	
10163		Payroll Dated: 05/15/20 Emp#:10163		702.68	
SE MS Instruct Aide Salary		100-1221-6152-3000-12210-3-0000		702.68	
119232	5/15/2020	WEIMER, JERRY	5	912.03	
11438		Payroll Dated: 05/15/20 Emp#:11438		912.03	
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		392.16	
TCHN/ENG VO Cert Salary -Reg		200-1371-6111-1050-00000-1-0000		127.69	
TCHN/ENG MS Cert Salary -Reg		200-1371-6111-3000-00000-1-0000		392.18	
119233	5/15/2020	WILSON, BRANDY D	5	1,296.36	
10697		Payroll Dated: 05/15/20 Emp#:10697		1,296.36	
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		1,296.36	
119234	5/15/2020	WOODWORTH, CAITLIN D	5	980.76	
11030		Payroll Dated: 05/15/20 Emp#:11030		980.76	
MS Supplemental Pay		200-1131-6131-3000-00000-3-0000		31.42	
SE MS Cert Salary -Reg		200-1221-6111-3000-12210-3-0000		902.19	
SI MS Supplemental Pay		200-1251-6131-3000-45100-4-0000		47.15	
119235	5/15/2020	ADAMS, ASHLEA	5	1,403.66	
10212		Payroll Dated: 05/15/20 Emp#:10212		1,403.66	
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		1,403.66	
119236	5/15/2020	BEAZLEY, HAILEY	5	1,248.35	
11335		Payroll Dated: 05/15/20 Emp#:11335		1,248.35	
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		972.76	
ATH HS G Vball Suppl Pay		200-1421-6131-1050-01218-1-0000		275.59	
119237	5/15/2020	BERRY, ANNA	5	1,134.68	
11260		Payroll Dated: 05/15/20 Emp#:11260		1,134.68	
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		1,134.68	

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount	
Invoice #		Invoice Description	Ref PO #	Invoice Amount	
Account Description		Account Code	Alias	Club	GL Account Amount
119237 119238	5/15/2020 5/15/2020	BERRY, ANNA BONHAM, ABBEY R	 5	1,134.68 1,353.95	
10315		Payroll Dated: 05/15/20 Emp#:10315		1,353.95	
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		1,353.95	
119239	5/15/2020	BOWERS, ANDREA L	5	1,034.01	
10329		Payroll Dated: 05/15/20 Emp#:10329		1,034.01	
SE WPE Cert Salary -Reg		200-1221-6111-4030-12210-3-0000		1,034.01	
119240	5/15/2020	BROWN, KARA	5	982.04	
10675		Payroll Dated: 05/15/20 Emp#:10675		982.04	
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		982.04	
119241	5/15/2020	CARTER, ANNA M	5	635.17	
10868		Payroll Dated: 05/15/20 Emp#:10868		635.17	
SE IDEA WPE Instructional Aide Salary		200-1221-6152-4030-44100-4-0000		635.17	
119242	5/15/2020	CARTER, GREGORY A	5	1,486.74	
10273		Payroll Dated: 05/15/20 Emp#:10273		1,486.74	
PD HS Supplemental Pay		200-2214-6131-1050-00000-3-0000		105.75	
LIBR WPE Cert Salary-Reg		200-2222-6111-4030-00000-1-0000		1,322.24	
LIBR WPE Supplemental Pay		200-2222-6131-4030-00000-1-0000		58.75	
119243	5/15/2020	CARTER, JULIE A	5	654.99	
10238		Payroll Dated: 05/15/20 Emp#:10238		654.99	
SE WPE Instruct Aide Salary		100-1221-6152-4030-12210-3-0000		654.99	
119244	5/15/2020	CATES, STEPHANIE N	5	1,260.51	
10204		Payroll Dated: 05/15/20 Emp#:10204		1,260.51	
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		1,260.51	
119245	5/15/2020	CHEZEM, LISA A	5	919.91	
10979		Payroll Dated: 05/15/20 Emp#:10979		919.91	
ECSE Cert Salary-Reg		200-1281-6111-4030-12810-3-0000		275.76	
ECSE 611 Cert Salary - Reg		200-1281-6111-4030-44200-4-0000		535.29	
PD HS Supplemental Pay		200-2214-6131-1050-00000-3-0000		108.86	
119246	5/15/2020	COBB, SARAH L	5	1,006.78	
10550		Payroll Dated: 05/15/20 Emp#:10550		1,006.78	
ECPrpg TI EL Cert Salary -Reg		200-3512-6111-4030-45100-4-0000		1,006.78	

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount	
Invoice #		Invoice Description	Ref PO #	Invoice Amount	
Account Description		Account Code	Alias	Club	GL Account Amount
119246	5/15/2020	COBB, SARAH L	5	1,006.78	
119247	5/15/2020	COBLE, KIMBERLY G	5	1,392.24	
10564		Payroll Dated: 05/15/20 Emp#:10564		1,392.24	
<i>EL Cert Salary -Reg-Regular</i>		<i>200-1111-6111-4030-00000-3-0000</i>		<i>1,392.24</i>	
119248	5/15/2020	COFFEY, JENNIFER	5	1,011.66	
10935		Payroll Dated: 05/15/20 Emp#:10935		1,011.66	
<i>EL Cert Salary -Reg-Regular</i>		<i>200-1111-6111-4030-00000-3-0000</i>		<i>1,011.66</i>	
119249	5/15/2020	CUNNINGHAM, AMY L	5	1,714.19	
10171		Payroll Dated: 05/15/20 Emp#:10171		1,714.19	
<i>EL Cert Salary -Reg-Regular</i>		<i>200-1111-6111-4030-00000-3-0000</i>		<i>1,714.19</i>	
119250	5/15/2020	DENNIS, LESLEY	5	1,527.03	
11233		Payroll Dated: 05/15/20 Emp#:11233		1,527.03	
<i>SLPA EL SPED Cert Salary-Reg</i>		<i>200-2152-6111-4030-12210-3-0000</i>		<i>1,527.03</i>	
119251	5/15/2020	DOBBS, MEGAN	5	441.75	
11443		Payroll Dated: 05/15/20 Emp#:11443		441.75	
<i>SE WPE Instruct Aide Salary</i>		<i>100-1221-6152-4030-12210-3-0000</i>		<i>441.75</i>	
119252	5/15/2020	DOTSON, MELANIE	5	674.03	
12548		Payroll Dated: 05/15/20 Emp#:12548		674.03	
<i>SLPA ECSE Other Part-Time Salary</i>		<i>200-2152-6122-4030-12810-3-0000</i>		<i>674.03</i>	
119253	5/15/2020	DOUGHTY, HANNAH L	5	1,492.75	
10832		Payroll Dated: 05/15/20 Emp#:10832		1,492.75	
<i>SI WPE Cert Salary -Reg</i>		<i>200-1251-6111-4030-45100-4-0000</i>		<i>1,492.75</i>	
119254	5/15/2020	DRISKELL, LOGANN	5	1,563.36	
11417		Payroll Dated: 05/15/20 Emp#:11417		1,563.36	
<i>SLPA EL SPED Cert Salary-Reg</i>		<i>200-2152-6111-4030-12210-3-0000</i>		<i>1,563.36</i>	
119255	5/15/2020	DURKEE, DANNY	5	538.00	
11365		Payroll Dated: 05/15/20 Emp#:11365		538.00	
<i>SI WPE Instruct Aide Salary</i>		<i>100-1251-6152-4030-45100-4-0000</i>		<i>538.00</i>	
119256	5/15/2020	EHRHART, TERESA S	5	592.24	
10367		Payroll Dated: 05/15/20 Emp#:10367		592.24	
<i>ECPrpg TI WPE Instruct Aide Salary</i>		<i>100-3512-6152-4030-45100-4-0000</i>		<i>592.24</i>	

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Invoice Amount	
Account Description	Account Code	Alias	Club	GL Account Amount
119256	5/15/2020	EHRHART, TERESA S	5	592.24
119257	5/15/2020	FAIN, SARAH BETH	5	594.52
10244	Payroll Dated: 05/15/20 Emp#:10244			594.52
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			594.52
119258	5/15/2020	FRANCIS, SHERRY	5	541.08
12524	Payroll Dated: 05/15/20 Emp#:12524			541.08
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			541.08
119259	5/15/2020	FRANKE, JANET V	5	1,080.78
10881	Payroll Dated: 05/15/20 Emp#:10881			1,080.78
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			960.98
ATH HS G Vball Suppl Pay	200-1421-6131-1050-01218-1-0000			119.80
119260	5/15/2020	FREEMAN, ASHLEY L	5	831.10
10715	Payroll Dated: 05/15/20 Emp#:10715			831.10
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			831.10
119261	5/15/2020	FREEMAN, KEARSTEN	5	975.77
12506	Payroll Dated: 05/15/20 Emp#:12506			975.77
SLPA EL SPED Cert Salary-Reg	200-2152-6111-4030-12210-3-0000			975.77
119262	5/15/2020	GALIHHER, ADRIANNE	5	580.53
11444	Payroll Dated: 05/15/20 Emp#:11444			580.53
ECSE WPE Instruct Aide Salary	100-1281-6152-4030-12810-3-0000			580.53
119263	5/15/2020	GALIHHER, AMBER K	5	1,192.21
10434	Payroll Dated: 05/15/20 Emp#:10434			1,192.21
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			1,192.21
119264	5/15/2020	GOUGH, HANNAH	5	868.58
11454	Payroll Dated: 05/15/20 Emp#:11454			868.58
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			868.58
119265	5/15/2020	GREEN, AMY	5	816.71
10929	Payroll Dated: 05/15/20 Emp#:10929			816.71
NURS WPE CL Salary-Reg	200-2134-6151-4030-00000-1-0000			816.71
119266	5/15/2020	GREEN, GINA R	5	1,309.85

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
119266	5/15/2020	GREEN, GINA R	5	1,309.85
10124		Payroll Dated: 05/15/20 Emp#:10124		1,309.85
<i>EL Cert Salary -Reg-Regular</i>		<i>200-1111-6111-4030-00000-3-0000</i>		<i>1,309.85</i>
119267	5/15/2020	GREEN, KIMBERLY A	5	1,660.95
10160		Payroll Dated: 05/15/20 Emp#:10160		1,660.95
<i>SE WPE Cert Salary -Reg</i>		<i>200-1221-6111-4030-12210-3-0000</i>		<i>1,554.46</i>
<i>PD HS Supplemental Pay</i>		<i>200-2214-6131-1050-00000-3-0000</i>		<i>106.49</i>
119268	5/15/2020	HAEFFNER, DIANA L	5	653.80
10201		Payroll Dated: 05/15/20 Emp#:10201		653.80
<i>SI WPE Instruct Aide Salary</i>		<i>100-1251-6152-4030-45100-4-0000</i>		<i>653.80</i>
119269	5/15/2020	HALL, AMY	5	1,017.30
11006		Payroll Dated: 05/15/20 Emp#:11006		1,017.30
<i>EL Cert Salary -Reg-Regular</i>		<i>200-1111-6111-4030-00000-3-0000</i>		<i>1,017.30</i>
119270	5/15/2020	HARRIS, ANDREA R	5	1,069.87
10252		Payroll Dated: 05/15/20 Emp#:10252		1,069.87
<i>SI WPE Cert Salary -Reg</i>		<i>200-1251-6111-4030-45100-4-0000</i>		<i>1,069.87</i>
119271	5/15/2020	HARRIS, GAIL D	5	641.40
10997		Payroll Dated: 05/15/20 Emp#:10997		641.40
<i>SE WPE Instruct Aide Salary</i>		<i>100-1221-6152-4030-12210-3-0000</i>		<i>641.40</i>
119272	5/15/2020	HEDEEN, LINDA G	5	274.62
10943		Payroll Dated: 05/15/20 Emp#:10943		274.62
<i>SI EL Instruct Aide Salary</i>		<i>200-1251-6152-4030-45100-4-0000</i>		<i>274.62</i>
119273	5/15/2020	HESS, MICHELE L	5	678.89
10362		Payroll Dated: 05/15/20 Emp#:10362		678.89
<i>WPE Part-Time Salary</i>		<i>100-1111-6161-4030-00000-1-0000</i>		<i>678.89</i>
119274	5/15/2020	HICKS, SABRINA L	5	1,143.12
10194		Payroll Dated: 05/15/20 Emp#:10194		1,143.12
<i>SE WPE Cert Salary -Reg</i>		<i>200-1221-6111-4030-12210-3-0000</i>		<i>1,143.12</i>
119275	5/15/2020	HODGSON, CHRISTINA	5	537.45
11112		Payroll Dated: 05/15/20 Emp#:11112		537.45
<i>PRIN EL CL Salary-Reg</i>		<i>100-2411-6151-4030-00000-1-0000</i>		<i>134.35</i>

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount	
Invoice #		Invoice Description	Ref PO #	Invoice Amount	
Account Description		Account Code	Alias	Club	GL Account Amount
119275	5/15/2020	HODGSON, CHRISTINA	5	527.45	
AD FD Svcs		6151-4030-00000-1-0000		527.45	
119276	5/15/2020	HOWELL, SHERRI	5	619.21	
10944		Payroll Dated: 05/15/20 Emp#:10944		619.21	
SE WPE Instruct Aide Salary		200-1221-6152-4030-12210-3-0000		619.21	
119277	5/15/2020	HUNT, ANGELA R	5	1,409.28	
10267		Payroll Dated: 05/15/20 Emp#:10267		1,409.28	
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		1,409.28	
119278	5/15/2020	HUNT, BRANDON K	5	640.00	
10992		Payroll Dated: 05/15/20 Emp#:10992		640.00	
WPE Instruct Aide Salary		200-1111-6152-4030-00000-3-0000		511.99	
SI EL Instruct Aide Salary		200-1251-6152-4030-45100-4-0000		128.01	
119279	5/15/2020	HUTCHINSON, REBECCA J	5	1,420.81	
10835		Payroll Dated: 05/15/20 Emp#:10835		1,420.81	
PRIN WPE Administrators		200-2411-6112-4030-00000-1-0000		1,420.81	
119280	5/15/2020	JACKSON, JESSICA L	5	1,146.62	
10215		Payroll Dated: 05/15/20 Emp#:10215		1,146.62	
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		1,146.62	
119281	5/15/2020	JARVIS, OLIVIA	5	547.36	
10406		Payroll Dated: 05/15/20 Emp#:10406		547.36	
SE WPE Instruct Aide Salary		200-1221-6152-4030-12210-3-0000		411.66	
SE IDEA WPE Instructional Aide Salary		200-1221-6152-4030-44100-4-0000		135.70	
119282	5/15/2020	JOHNSON, ANGELA D	5	1,521.17	
10330		Payroll Dated: 05/15/20 Emp#:10330		1,521.17	
SE WPE Cert Salary -Reg		200-1221-6111-4030-12210-3-0000		1,521.17	
119283	5/15/2020	KIMBALL, KEANDRA	5	572.04	
12519		Payroll Dated: 05/15/20 Emp#:12519		572.04	
ECSE WPE PREK Instruct Aide Salary		100-1281-6152-4030-12810-3-6119		572.04	
119284	5/15/2020	LAND, SARAH S	5	1,592.36	
10167		Payroll Dated: 05/15/20 Emp#:10167		1,592.36	
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		1,481.00	
PD HS Supplemental Pay		200-2214-6131-1050-00000-3-0000		111.36	

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
119284	5/15/2020	LAND, SARAH S	5	1,592.36
119285	5/15/2020	LANGE, BRITTNEY	5	538.96
10828		Payroll Dated: 05/15/20 Emp#:10828		538.96
<i>ECSE WPE Instruct Aide Salary</i>		<i>200-1281-6152-4030-12810-3-0000</i>		<i>538.96</i>
119286	5/15/2020	LAUGHARY, LEE J	5	1,390.04
10079		Payroll Dated: 05/15/20 Emp#:10079		1,390.04
<i>EL Cert Salary -Reg-Regular</i>		<i>200-1111-6111-4030-00000-3-0000</i>		<i>1,374.37</i>
<i>WPE Supplemental Pay</i>		<i>200-1111-6131-4030-00000-3-0000</i>		<i>15.67</i>
119287	5/15/2020	LAYMAN, AUDREY	5	569.64
11367		Payroll Dated: 05/15/20 Emp#:11367		569.64
<i>WPE Instruct Aide Salary</i>		<i>200-1111-6152-4030-00000-3-0000</i>		<i>284.80</i>
<i>SI EL Instruct Aide Salary</i>		<i>200-1251-6152-4030-45100-4-0000</i>		<i>284.84</i>
119288	5/15/2020	LORING, LACEY	5	455.01
10779		Payroll Dated: 05/15/20 Emp#:10779		455.01
<i>PRIN EL CL Salary-Reg</i>		<i>100-2411-6151-4030-00000-1-0000</i>		<i>455.01</i>
119289	5/15/2020	MANN, LAVADA J	5	526.38
10015		Payroll Dated: 05/15/20 Emp#:10015		526.38
<i>LIBR EL CL Salary-Part time</i>		<i>100-2222-6161-4030-00000-1-0000</i>		<i>526.38</i>
119290	5/15/2020	MARTINEZ, NICOLE	5	959.81
11403		Payroll Dated: 05/15/20 Emp#:11403		959.81
<i>ECSE Cert Salary-Reg</i>		<i>200-1281-6111-4030-12810-3-0000</i>		<i>673.30</i>
<i>ECSE 619 Cert Salary-Reg</i>		<i>200-1281-6111-4030-44201-4-0000</i>		<i>286.51</i>
119291	5/15/2020	MATHEWS, KIMBERLY	5	1,016.63
10777		Payroll Dated: 05/15/20 Emp#:10777		1,016.63
<i>EL Cert Salary -Reg-Regular</i>		<i>200-1111-6111-4030-00000-3-0000</i>		<i>1,016.63</i>
119292	5/15/2020	MATTSFIELD, MICHELLE L	5	844.88
10716		Payroll Dated: 05/15/20 Emp#:10716		844.88
<i>SI WPE Cert Salary -Reg</i>		<i>200-1251-6111-4030-45100-4-0000</i>		<i>844.88</i>
119293	5/15/2020	MCGHEE, MORGAN	5	891.98
10936		Payroll Dated: 05/15/20 Emp#:10936		891.98
<i>EL Cert Salary -Reg-Regular</i>		<i>200-1111-6111-4030-00000-3-0000</i>		<i>891.98</i>

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount	
Invoice #		Invoice Description	Ref PO #	Invoice Amount	
Account Description		Account Code	Alias	Club	GL Account Amount
119293	5/15/2020	MCGHEE, MORGAN	5	891.98	
119294	5/15/2020	MELVIN, SAMANTHA	5	523.43	
10885		Payroll Dated: 05/15/20 Emp#:10885		523.43	
SE WPE Instruct Aide Salary		200-1221-6152-4030-12210-3-0000		523.43	
119295	5/15/2020	MERRIMAN, PENNY R	5	1,076.30	
10511		Payroll Dated: 05/15/20 Emp#:10511		1,076.30	
SE WPE Cert Salary -Reg		200-1221-6111-4030-12210-3-0000		1,076.30	
119296	5/15/2020	MILLER, JAMES DONALDII	5	2,603.73	
10961		Payroll Dated: 05/15/20 Emp#:10961		2,603.73	
PRIN WPE Administrators		200-2411-6112-4030-00000-1-0000		2,543.53	
PRIN WPE Supplemental Pay		200-2411-6131-4030-00000-1-0000		60.20	
119297	5/15/2020	MILLER, MICHELLE L	5	1,532.55	
10334		Payroll Dated: 05/15/20 Emp#:10334		1,532.55	
COUNS WPE Cert Salary-Reg		200-2122-6111-4030-00000-1-0000		1,532.55	
119298	5/15/2020	MITCHELL, LINDSEY R	5	597.06	
10722		Payroll Dated: 05/15/20 Emp#:10722		597.06	
WPE Instruct Aide Salary		200-1111-6152-4030-00000-3-0000		477.64	
SI EL Instruct Aide Salary		200-1251-6152-4030-45100-4-0000		119.42	
119299	5/15/2020	MORRIS, ANN M	5	630.63	
10248		Payroll Dated: 05/15/20 Emp#:10248		630.63	
SE WPE Instruct Aide Salary		200-1221-6152-4030-12210-3-0000		630.63	
119300	5/15/2020	ORR, TARA J	5	1,363.98	
10178		Payroll Dated: 05/15/20 Emp#:10178		1,363.98	
EL TIIA Cert Salary -Reg-Reg		200-1111-6111-4030-46500-4-0000		1,363.98	
119301	5/15/2020	PALMER, MARY B	5	1,234.55	
10684		Payroll Dated: 05/15/20 Emp#:10684		1,234.55	
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		1,234.55	
119302	5/15/2020	PARMER, BRANDON	5	1,272.82	
10925		Payroll Dated: 05/15/20 Emp#:10925		1,272.82	
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		1,272.82	

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
119302	5/15/2020	PARNER, BRANDON	5	1,633.02
10156		Payroll Dated: 05/15/20 Emp#:10156		633.02
SE WPE Instruct Aide Salary		100-1221-6152-4030-12210-3-0000		633.02
<hr/>				
119304	5/15/2020	PARRISH, SABRINA	5	772.49
11429		Payroll Dated: 05/15/20 Emp#:11429		772.49
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		772.49
<hr/>				
119305	5/15/2020	PARTON, DIANA L	5	728.35
10101		Payroll Dated: 05/15/20 Emp#:10101		728.35
SI WPE Instruct Aide Salary		100-1251-6152-4030-45100-4-0000		728.35
<hr/>				
119306	5/15/2020	PEELER, STORMY	5	1,043.95
10788		Payroll Dated: 05/15/20 Emp#:10788		1,043.95
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		1,043.95
<hr/>				
119307	5/15/2020	PHIPPS, ANGELA M	5	1,326.94
10221		Payroll Dated: 05/15/20 Emp#:10221		1,326.94
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		1,326.94
<hr/>				
119308	5/15/2020	PIETROBURGO, JILL	5	1,143.28
11430		Payroll Dated: 05/15/20 Emp#:11430		1,143.28
ECSE Cert Salary-Reg		200-1281-6111-4030-12810-3-0000		388.71
ECSE 611 Cert Salary - Reg		200-1281-6111-4030-44200-4-0000		754.57
<hr/>				
119309	5/15/2020	QUIMBY, REBECCA	5	1,117.42
10941		Payroll Dated: 05/15/20 Emp#:10941		1,117.42
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		1,102.19
WPE Supplemental Pay		200-1111-6131-4030-00000-3-0000		15.23
<hr/>				
119310	5/15/2020	RANDOLPH, JENNIFER L	5	1,124.55
10442		Payroll Dated: 05/15/20 Emp#:10442		1,124.55
SE WPE Cert Salary -Reg		200-1221-6111-4030-12210-3-0000		1,124.55
<hr/>				
119311	5/15/2020	RECORD, JENA R	5	1,152.37
10274		Payroll Dated: 05/15/20 Emp#:10274		1,152.37
SI WPE Cert Salary -Reg		200-1251-6111-4030-45100-4-0000		1,152.37
<hr/>				
119312	5/15/2020	REESE, CAITLIN	5	551.80
12526		Payroll Dated: 05/15/20 Emp#:12526		551.80

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
Account Description		Account Code	Alias	Club
				GL Account Amount
119312	5/15/2020	REESE, CAITLIN	5	551.80
ECSE WPE Instruct Aide Salary		100-1281-6152-4030-12810-3-0000		551.80
119313	5/15/2020	RICHARDSON, REBECCA	5	926.46
11481		Payroll Dated: 05/15/20 Emp#:11481		926.46
ECP Instructional Aide		100-3511-6152-4030-00000-3-0000		926.46
119314	5/15/2020	RODRIGUEZ, PATRICIA J	5	1,151.00
10719		Payroll Dated: 05/15/20 Emp#:10719		1,151.00
INSTR SVC MS Cert Salary-Reg		200-2213-6111-3000-00000-1-0000		379.85
INSTR SVC EL Cert Salary-Reg		200-2213-6111-4030-00000-1-0000		575.46
INSTR SVC SF Cert Salary-Reg		200-2213-6111-5000-00000-1-0000		195.69
119315	5/15/2020	RUTLEDGE, BARBARA J	5	1,045.70
10191		Payroll Dated: 05/15/20 Emp#:10191		1,045.70
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		1,045.70
119316	5/15/2020	SCHARNHORST, JENNIFER D	5	1,331.32
10211		Payroll Dated: 05/15/20 Emp#:10211		1,331.32
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		1,331.32
119317	5/15/2020	SELF, TERRIL	5	714.16
10227		Payroll Dated: 05/15/20 Emp#:10227		714.16
SE WPE Instruct Aide Salary		200-1221-6152-4030-12210-3-0000		714.16
119318	5/15/2020	SHARP, JAMES	5	1,182.43
10930		Payroll Dated: 05/15/20 Emp#:10930		1,182.43
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		928.37
ATH HS Bball Suppl Pay		200-1421-6131-1050-01200-1-0000		156.34
ATH HS B Soccer Suppl Pay		200-1421-6131-1050-01206-1-0000		97.72
119319	5/15/2020	SHERMAN, BRYNN	5	499.52
13578		Payroll Dated: 05/15/20 Emp#:13578		499.52
SE WPE Instruct Aide Salary		100-1221-6152-4030-12210-3-0000		499.52
119320	5/15/2020	SHRABLE, LAURIEL	5	1,495.83
11436		Payroll Dated: 05/15/20 Emp#:11436		1,495.83
COUNS WPE Cert Salary-Reg		200-2122-6111-4030-00000-1-0000		1,495.83
119321	5/15/2020	SIMPSON, KEENA L	5	1,008.39
10507		Payroll Dated: 05/15/20 Emp#:10507		1,008.39

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
119321	5/15/2020	SIMPSON, KEENA L	5	1,008.39
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		889.57
ATH HS Cheerlead Suppl Pay		200-1421-6131-1050-01211-1-0000		118.82
119322	5/15/2020	SKEETERS, JENNIFER L	5	1,475.34
10225		Payroll Dated: 05/15/20 Emp#:10225		1,475.34
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		1,475.34
119323	5/15/2020	STURROCK, YOLANDA	5	2,079.78
11437		Payroll Dated: 05/15/20 Emp#:11437		2,079.78
SLPA EL SPED Cert Salary-Reg		200-2152-6111-4030-12210-3-0000		1,871.81
SLPA SF Cert Regular Salaries		200-2152-6111-5000-12210-3-0000		207.97
119324	5/15/2020	TIDWELL, JENNIFER	5	911.95
10926		Payroll Dated: 05/15/20 Emp#:10926		911.95
NURS WPE CL Salary-Reg		200-2134-6151-4030-00000-1-0000		911.95
119325	5/15/2020	TIDWELL, LEAH L	5	1,030.69
10607		Payroll Dated: 05/15/20 Emp#:10607		1,030.69
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		1,030.69
119326	5/15/2020	TINSLEY, SHANEL E	5	559.62
10562		Payroll Dated: 05/15/20 Emp#:10562		559.62
SE WPE Instruct Aide Salary		200-1221-6152-4030-12210-3-0000		559.62
119327	5/15/2020	TOMLINSON, TERRI J	5	1,348.38
10971		Payroll Dated: 05/15/20 Emp#:10971		1,348.38
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		1,348.38
119328	5/15/2020	UPHAUS, VIRGINIA L	5	1,234.34
10327		Payroll Dated: 05/15/20 Emp#:10327		1,234.34
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		1,234.34
119329	5/15/2020	VONALLMEN, VERDEANA E	5	708.26
10150		Payroll Dated: 05/15/20 Emp#:10150		708.26
SE WPE Instruct Aide Salary		100-1221-6152-4030-12210-3-0000		708.26
119330	5/15/2020	WAGGONER, TERESA M	5	1,350.88
10114		Payroll Dated: 05/15/20 Emp#:10114		1,350.88
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		1,350.88

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount	
Invoice #		Invoice Description	Ref PO #	Invoice Amount	
Account Description		Account Code	Alias	Club	GL Account Amount
119330	5/15/2020	WAGGONER, TERESA M	5	1,350.88	
119331	5/15/2020	WALLACE, ZEBADIAH	5	2,021.76	
11357		Payroll Dated: 05/15/20 Emp#:11357		2,021.76	
PRIN WPE Administrators		200-2411-6112-4030-00000-1-0000		2,021.76	
119332	5/15/2020	WATKINS, DEANNA M	5	1,355.44	
10021		Payroll Dated: 05/15/20 Emp#:10021		1,355.44	
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		1,355.44	
119333	5/15/2020	WELLS, SUSAN E	5	1,846.46	
10022		Payroll Dated: 05/15/20 Emp#:10022		1,846.46	
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		1,846.46	
119334	5/15/2020	WILBANKS, JANIECE A	5	1,064.00	
11208		Payroll Dated: 05/15/20 Emp#:11208		1,064.00	
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		1,064.00	
119335	5/15/2020	WILLARD, CASSANDRA	5	955.26	
11439		Payroll Dated: 05/15/20 Emp#:11439		955.26	
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		955.26	
119336	5/15/2020	WILLIAMS, MARTHA A	5	1,645.39	
10462		Payroll Dated: 05/15/20 Emp#:10462		1,645.39	
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		1,630.56	
WPE Supplemental Pay		200-1111-6131-4030-00000-3-0000		14.83	
119337	5/15/2020	WILLIAMS, SARAH	5	995.76	
12509		Payroll Dated: 05/15/20 Emp#:12509		995.76	
ECSE PREK WPE Cert Salary-Reg		200-1281-6111-4030-12810-3-6119		995.76	
119338	5/15/2020	WILSON, BUREN	5	545.80	
11469		Payroll Dated: 05/15/20 Emp#:11469		545.80	
SE WPE Instruct Aide Salary		100-1221-6152-4030-12210-3-0000		545.80	
119339	5/15/2020	WOODERSON, ADRIANE M	5	1,570.21	
10209		Payroll Dated: 05/15/20 Emp#:10209		1,570.21	
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		378.41	
EL TIIA Cert Salary -Reg-Reg		200-1111-6111-4030-46500-4-0000		1,191.80	

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount	
Invoice #		Invoice Description	Ref PO #	Invoice Amount	
Account Description		Account Code	Alias	Club	GL Account Amount
119339	5/15/2020	WOODERSON, ADRIANE M	5	1,570.21	
119340	5/15/2020	BELCHER, KENDRA	5	1,047.41	
11125		Payroll Dated: 05/15/20 Emp#:11125		1,047.41	
SFE Cert Salary -Reg		200-1111-6111-5000-00000-3-0000		997.98	
SFE Supplemental Pay		200-1111-6131-5000-00000-3-0000		49.43	
119341	5/15/2020	DALTON, RONNA	5	1,063.39	
11235		Payroll Dated: 05/15/20 Emp#:11235		1,063.39	
SFE Cert Salary -Reg		200-1111-6111-5000-00000-3-0000		1,013.55	
SFE Supplemental Pay		200-1111-6131-5000-00000-3-0000		49.84	
119342	5/15/2020	FALWELL, CHELSEA L	5	264.00	
11069		Payroll Dated: 05/15/20 Emp#:11069		264.00	
SE SFE Instruct Aide Salary		200-1221-6152-5000-12210-3-0000		264.00	
119343	5/15/2020	FOX, LISA J	5	720.84	
10123		Payroll Dated: 05/15/20 Emp#:10123		720.84	
PRIN SF CL Salary-Reg		100-2411-6151-5000-00000-1-0000		720.84	
119344	5/15/2020	GRIGSBY, KATHY S	5	693.89	
10007		Payroll Dated: 05/15/20 Emp#:10007		693.89	
SFE Other Part-time Salary		200-1111-6122-5000-00000-3-0000		693.89	
119345	5/15/2020	HOLMES, CATHERINE L	5	625.34	
10299		Payroll Dated: 05/15/20 Emp#:10299		625.34	
ECPrg SF TI Instruct Aide Salary		100-3512-6152-5000-45100-4-0000		625.34	
119346	5/15/2020	HOOPES, MELINDA A	5	693.93	
10307		Payroll Dated: 05/15/20 Emp#:10307		693.93	
SE SFE Instruct Aide Salary		100-1221-6152-5000-12210-3-0000		693.93	
119347	5/15/2020	HUDDLESTON, SETH A	5	2,473.09	
10353		Payroll Dated: 05/15/20 Emp#:10353		2,473.09	
PRIN SFE Administrators		200-2411-6112-5000-00000-1-0000		2,412.77	
PRIN SFE Supplemental Pay		200-2411-6131-5000-00000-1-0000		60.32	
119348	5/15/2020	HUNTER, CAMISHA J	5	1,587.26	
10181		Payroll Dated: 05/15/20 Emp#:10181		1,587.26	
SFE Cert Salary -Reg		200-1111-6111-5000-00000-3-0000		1,539.70	
SFE Supplemental Pay		200-1111-6131-5000-00000-3-0000		47.56	

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
119348	5/15/2020	HUNTER, CAMISHA J	5	1,587.26
119349	5/15/2020	INGALSBE, CHRISTY L	5	676.29
10077		Payroll Dated: 05/15/20 Emp#:10077		676.29
SFE Instruct Aide Salary		200-1111-6152-5000-00000-3-0000		541.03
SI SFE Instruct Aide Salary		200-1251-6152-5000-45100-4-0000		135.26
119350	5/15/2020	INGALSBE, JACKIE R	5	1,522.05
10253		Payroll Dated: 05/15/20 Emp#:10253		1,522.05
SFE Supplemental Pay		200-1111-6131-5000-00000-3-0000		47.65
ECPrpg TI SFE Cert Salary -Reg		200-3512-6111-5000-45100-4-0000		1,474.40
119351	5/15/2020	KELLER, BRITTANY	5	976.47
11276		Payroll Dated: 05/15/20 Emp#:11276		976.47
SFE Cert Salary -Reg		200-1111-6111-5000-00000-3-0000		929.15
SFE Supplemental Pay		200-1111-6131-5000-00000-3-0000		47.32
119352	5/15/2020	MARSHALL, AMY I	5	1,477.04
10386		Payroll Dated: 05/15/20 Emp#:10386		1,477.04
SFE Cert Salary -Reg		200-1111-6111-5000-00000-3-0000		1,218.72
SFE Supplemental Pay		200-1111-6131-5000-00000-3-0000		99.36
ATH HS G Softball Suppl Pay		200-1421-6131-1050-01215-1-0000		158.96
119353	5/15/2020	MCKEE, MARY KATHLEEN	5	923.66
10672		Payroll Dated: 05/15/20 Emp#:10672		923.66
SE SFE Instruct Aide Salary		100-1221-6152-5000-12210-3-0000		230.93
NURS SFE CL Salary-Reg		100-2134-6151-5000-00000-1-0000		692.73
119354	5/15/2020	MILLER, HEATHER N	5	1,228.78
10977		Payroll Dated: 05/15/20 Emp#:10977		1,228.78
SFE Supplemental Pay		200-1111-6131-5000-00000-3-0000		48.61
COUNS MS Cert Salary-Reg		200-2122-6111-3000-00000-1-0000		590.06
COUNS SF Cert Salary-Reg		200-2122-6111-5000-00000-1-0000		590.11
119355	5/15/2020	MULFORD, MARY E	5	1,062.21
10435		Payroll Dated: 05/15/20 Emp#:10435		1,062.21
SFE Cert Salary -Reg		200-1111-6111-5000-00000-3-0000		506.60
SFE Supplemental Pay		200-1111-6131-5000-00000-3-0000		48.98
SI SFE Cert Salary -Reg		200-1251-6111-5000-45100-4-0000		506.63
119356	5/15/2020	PASLEY, BEVERLY R	5	672.55
10237		Payroll Dated: 05/15/20 Emp#:10237		672.55
FS SF CL Salary-Reg		100-2562-6151-5000-00000-1-0000		672.55

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
119356	5/15/2020	PASLEY, BEVERLY R	5	672.55
119357	5/15/2020	RUSSELL, AMBER	5	971.79
11225		Payroll Dated: 05/15/20 Emp#:11225		971.79
SFE Cert Salary -Reg		200-1111-6111-5000-00000-3-0000		923.52
SFE Supplemental Pay		200-1111-6131-5000-00000-3-0000		48.27
119358	5/15/2020	RYAN, JENNIFER	5	1,340.25
11433		Payroll Dated: 05/15/20 Emp#:11433		1,340.25
SFE Supplemental Pay		200-1111-6131-5000-00000-3-0000		51.32
SI SFE Cert Salary -Reg		200-1251-6111-5000-45100-4-0000		1,288.93
119359	5/15/2020	SCHOELLES, ALESA	5	973.79
10783		Payroll Dated: 05/15/20 Emp#:10783		973.79
SFE Supplemental Pay		200-1111-6131-5000-00000-3-0000		49.50
SE SFE Cert Salary -Reg		200-1221-6111-5000-12210-3-0000		924.29
119360	5/15/2020	SULLIVAN, DENISE	5	1,117.49
11229		Payroll Dated: 05/15/20 Emp#:11229		1,117.49
SFE Cert Salary -Reg		200-1111-6111-5000-00000-3-0000		1,066.83
SFE Supplemental Pay		200-1111-6131-5000-00000-3-0000		50.66
119361	5/15/2020	TRIPLETT, NORA A	5	1,170.14
10819		Payroll Dated: 05/15/20 Emp#:10819		1,170.14
SFE Cert Salary -Reg		200-1111-6111-5000-00000-3-0000		1,072.89
SFE Supplemental Pay		200-1111-6131-5000-00000-3-0000		97.25
119362	5/15/2020	VAUGHN, KAREN L	5	647.22
10042		Payroll Dated: 05/15/20 Emp#:10042		647.22
SE SFE Othr Part-time Salary		200-1221-6122-5000-12210-3-0000		647.22
119363	5/15/2020	WHEELER, DEVIN R	5	964.85
10510		Payroll Dated: 05/15/20 Emp#:10510		964.85
SFE Cert Salary -Reg		200-1111-6111-5000-00000-3-0000		916.38
SFE Supplemental Pay		200-1111-6131-5000-00000-3-0000		48.47
119364	5/15/2020	BARKER, STEPHANIE F	5	1,245.08
10985		Payroll Dated: 05/15/20 Emp#:10985		1,245.08
OTHR EXEC IDEA Cert Salary-Reg		200-2329-6111-0000-44100-4-0000		1,245.08
119365	5/15/2020	BOYER, SOMER	5	1,154.12

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
119365	5/15/2020	BOYER, SOMER	5	1,154.12
11228	Payroll Dated: 05/15/20 Emp#:11228			1,154.12
OTHR EXEC Cert Salary -Reg	200-2329-6111-0000-12210-1-0000			242.36
OTHR EXEC ECSE Cert Salary-Reg	200-2329-6111-0000-12810-3-0000			911.76
119366	5/15/2020	DOW, STEPHANIE	5	1,693.56
10047	Payroll Dated: 05/15/20 Emp#:10047			1,693.56
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			1,693.56
119367	5/15/2020	FOX-JONES, PENNY RAE	5	1,058.53
10228	Payroll Dated: 05/15/20 Emp#:10228			1,058.53
SFE Supplemental Pay	200-1111-6131-5000-00000-3-0000			43.42
SLPA HS Cert Salary - Regular	200-2152-6111-1050-12210-3-0000			142.13
SLPA MS Cert Regular Salaries	200-2152-6111-3000-12210-3-0000			578.60
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			294.38
119368	5/15/2020	MARTIN, MELANIE D	5	1,458.75
10290	Payroll Dated: 05/15/20 Emp#:10290			1,458.75
HS Supplemental Pay	200-1151-6131-1050-00000-3-0000			97.10
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			1,361.65
119369	5/15/2020	MCBRIDE, ERIN L	5	1,324.70
10815	Payroll Dated: 05/15/20 Emp#:10815			1,324.70
PD HS Supplemental Pay	200-2214-6131-1050-00000-3-0000			114.59
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			1,210.11
119370	5/15/2020	NELSON, ANITA M	5	838.09
10385	Payroll Dated: 05/15/20 Emp#:10385			838.09
OTHR STDNT ECSE Instruct Aide Salary	200-2191-6152-4030-12810-3-0000			838.09
119371	5/15/2020	ROSS, AMY M	5	2,516.49
10688	Payroll Dated: 05/15/20 Emp#:10688			2,516.49
OTHR EXEC Administrator	200-2329-6112-0000-12210-1-0000			2,456.30
OTHR EXEC Supplemental Pay	200-2329-6131-0000-12210-1-0000			60.19
119372	5/15/2020	THOMPSON, CYNTHIA J	5	1,747.08
10300	Payroll Dated: 05/15/20 Emp#:10300			1,747.08
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			34.97
OTHR STDNT HS IDEA Cert Salary - Reg	200-2191-6111-1050-44100-4-0000			314.47
OTHR STDNT MS IDEA Cert Salary - Reg	200-2191-6111-3000-44100-4-0000			524.12
OTHR STDNT EL IDEA Cert Salary - Reg	200-2191-6111-4030-44100-4-0000			698.84
OTHR STDNT SF IDEA Cert Salary - Reg	200-2191-6111-5000-44100-4-0000			174.68

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
Account Description		Account Code	Alias	Club
				GL Account Amount
119372	5/15/2020	THOMPSON, CYNTHIA J	5	1,747.08
119373	5/15/2020	BRAUER, ANNA M	5	361.42
10448		Payroll Dated: 05/15/20 Emp#:10448		361.42
<i>HBUS CL Salary-Reg</i>		<i>100-2554-6151-0000-12210-3-0000</i>		<i>361.42</i>
119374	5/15/2020	BROWN, PATRICIA L	5	604.20
10420		Payroll Dated: 05/15/20 Emp#:10420		604.20
<i>BUS CL Salary - Reg</i>		<i>100-2552-6151-0000-00000-1-0000</i>		<i>604.20</i>
119375	5/15/2020	CARTER, SUSAN M	5	371.85
10293		Payroll Dated: 05/15/20 Emp#:10293		371.85
<i>BUS CL Salary - Reg</i>		<i>100-2552-6151-0000-00000-1-0000</i>		<i>371.85</i>
119376	5/15/2020	CLARKSON, DAVID	5	690.83
10714		Payroll Dated: 05/15/20 Emp#:10714		690.83
<i>BUS CL Salary - Reg</i>		<i>100-2552-6151-0000-00000-1-0000</i>		<i>690.83</i>
119377	5/15/2020	COLLINS, DEBRA A	5	216.52
10734		Payroll Dated: 05/15/20 Emp#:10734		216.52
<i>BUS CL Salary - Reg</i>		<i>100-2552-6151-0000-00000-1-0000</i>		<i>216.52</i>
119378	5/15/2020	FREY, MELISSA	5	218.11
11102		Payroll Dated: 05/15/20 Emp#:11102		218.11
<i>BUS CL Salary - Reg</i>		<i>100-2552-6151-0000-00000-1-0000</i>		<i>218.11</i>
119379	5/15/2020	GRACE, BENJAMIN III	5	1,458.32
10612		Payroll Dated: 05/15/20 Emp#:10612		1,458.32
<i>BUS CL Salary - Reg</i>		<i>100-2552-6151-0000-00000-1-0000</i>		<i>1,458.32</i>
119380	5/15/2020	GREGORY, ANGELA	5	1,123.10
10496		Payroll Dated: 05/15/20 Emp#:10496		1,123.10
<i>BUS CL Salary - Reg</i>		<i>100-2552-6151-0000-00000-1-0000</i>		<i>1,123.10</i>
119381	5/15/2020	HARRISON, TYRUS	5	562.09
11101		Payroll Dated: 05/15/20 Emp#:11101		562.09
<i>BUS CL Salary - Reg</i>		<i>100-2552-6151-0000-00000-1-0000</i>		<i>562.09</i>
119382	5/15/2020	JONES, DUANE R	5	1,029.31
10286		Payroll Dated: 05/15/20 Emp#:10286		1,029.31

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount	
Invoice #		Invoice Description	Ref PO #	Invoice Amount	
Account Description		Account Code	Alias	Club	GL Account Amount
119382	5/15/2020	JONES, DUANE R	5	1,029.31	
10932		100-2552-6151-0000-00000-1-0000			
BUS CL Salary - Reg					
119383	5/15/2020	MARTIN, BILLY	5	371.33	
11100		Payroll Dated: 05/15/20 Emp#:11100		371.33	
HBUS CL Salary-Reg		100-2554-6151-0000-12210-3-0000		371.33	
119384	5/15/2020	MAYNARD, GARY	5	976.79	
11098		Payroll Dated: 05/15/20 Emp#:11098		976.79	
BUS CL Salary - Reg		100-2552-6151-0000-00000-1-0000		976.79	
119385	5/15/2020	MINAHAN, BRIAN P	5	329.08	
10998		Payroll Dated: 05/15/20 Emp#:10998		329.08	
BUS CL Salary - Reg		100-2552-6151-0000-00000-1-0000		329.08	
119386	5/15/2020	PENDERGRASS, JERRY M	5	1,205.91	
10993		Payroll Dated: 05/15/20 Emp#:10993		1,205.91	
BUS CL Salary - Reg		100-2552-6151-0000-00000-1-0000		1,205.91	
119387	5/15/2020	SMITH, KEYARRA	5	455.25	
11372		Payroll Dated: 05/15/20 Emp#:11372		455.25	
BUS CL Substitute Salary		100-2552-6153-0000-00000-1-0000		455.25	
119388	5/15/2020	TOPLIFF, PAMELA	5	874.32	
10145		Payroll Dated: 05/15/20 Emp#:10145		874.32	
BUS CL Salary - Reg		100-2552-6151-0000-00000-1-0000		874.32	
119389	5/15/2020	TYLER, PEGGY J	5	1,066.94	
10131		Payroll Dated: 05/15/20 Emp#:10131		1,066.94	
BUS CL Salary - Reg		100-2552-6151-0000-00000-1-0000		1,066.94	
119390	5/15/2020	WATSON, DAVID	5	1,141.48	
11103		Payroll Dated: 05/15/20 Emp#:11103		1,141.48	
BUS CL Salary - Reg		100-2552-6151-0000-00000-1-0000		1,141.48	
119391	5/15/2020	NEAL, PAULA	5	1,343.30	
10938		Payroll Dated: 05/15/20 Emp#:10938		1,343.30	
Alt Prog HS Cert Salary-Reg		200-1193-6111-1050-00000-3-0000		1,343.30	
119392	5/15/2020	RUSSELL, CORY B	5	1,476.84	

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
119392	5/15/2020	RUSSELL, CORY B	5	1,476.84
10844	Payroll Dated: 05/15/20 Emp#:10844			1,476.84
HS Supplemental Pay	200-1151-6131-1050-00000-3-0000			90.93
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			1,385.91
119393	5/15/2020	HENSLEY, DAVID L	5	1,515.85
10255	Payroll Dated: 05/15/20 Emp#:10255			1,515.85
SAD OM CL Salary-Reg	100-2541-6151-0000-00000-1-0000			1,515.85
119394	5/15/2020	COLLINS, LINDA Y	5	2,067.76
10302	Payroll Dated: 05/15/20 Emp#:10302			2,067.76
BOARD Supplemental Pay	100-2311-6131-0000-00000-1-0000			140.21
FIN ACCT SVC CL Salary Regular	100-2525-6151-0000-00000-1-0000			1,927.55
119395	5/15/2020	MCKINNEY, JODIE L	5	966.94
10157	Payroll Dated: 05/15/20 Emp#:10157			966.94
SUPT CL Salary-Regular	100-2321-6151-0000-00000-1-0000			531.80
SAD FD Svc CL Salary-Reg	100-2561-6151-0000-00000-1-0000			435.14
119396	5/15/2020	MULLEN, JANOLYN	5	1,160.53
10111	Payroll Dated: 05/15/20 Emp#:10111			1,160.53
PAYR Classified Salaries - Regular	100-2524-6151-0000-00000-1-0000			1,160.53
119397	5/15/2020	YOUNG, LORIE	5	1,161.87
10103	Payroll Dated: 05/15/20 Emp#:10103			1,161.87
REC/DISB CL Salary-Reg	100-2523-6151-0000-00000-1-0000			1,161.87
119398	5/15/2020	BENNETT, LYNDSLEY E	5	785.25
10704	Payroll Dated: 05/15/20 Emp#:10704			785.25
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			785.25
119399	5/15/2020	CARTER, KATHERINE	5	570.65
11129	Payroll Dated: 05/15/20 Emp#:11129			570.65
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			570.65
119400	5/15/2020	DAVIS, PAUL S	5	1,442.64
10297	Payroll Dated: 05/15/20 Emp#:10297			1,442.64
BLDG UPKP HS Supplemental Pay	100-2542-6131-1050-00000-1-0000			128.19
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			1,314.45
119401	5/15/2020	ENLOW, VALECITY	5	802.63

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
119401	5/15/2020	ENLOW, VALECITY	5	802.63
13577		Payroll Dated: 05/15/20 Emp#:13577		802.63
<i>BLDG UPKP VO CL Salary-Reg</i>		<i>100-2542-6151-1050-00000-1-0000</i>		802.63
119402	5/15/2020	GRAHAM, CASIE	5	816.70
11464		Payroll Dated: 05/15/20 Emp#:11464		816.70
<i>BLDG UPKP VO CL Salary-Reg</i>		<i>100-2542-6151-1050-00000-1-0000</i>		816.70
119403	5/15/2020	GROOMS, HELEN	5	928.11
11410		Payroll Dated: 05/15/20 Emp#:11410		928.11
<i>PRIN VO CL Salary-Reg</i>		<i>100-2411-6151-1050-00000-1-0000</i>		928.11
119404	5/15/2020	HONEYFIELD, DAVID B	5	838.06
10268		Payroll Dated: 05/15/20 Emp#:10268		838.06
<i>BLDG UPKP VO CL Salary-Reg</i>		<i>100-2542-6151-1050-00000-1-0000</i>		838.06
119405	5/15/2020	KRAUSE, PAUL J	5	989.80
10934		Payroll Dated: 05/15/20 Emp#:10934		989.80
<i>BLDG UPKP CL Salary-REg</i>		<i>100-2542-6151-0000-06124-1-0000</i>		989.80
119406	5/15/2020	MARQUIS, JULIE	5	855.68
11420		Payroll Dated: 05/15/20 Emp#:11420		855.68
<i>HS CL Salary-Regular</i>		<i>100-1151-6151-1050-00000-1-0000</i>		342.28
<i>LIBR HS CL Salary-Reg</i>		<i>100-2222-6151-1050-00000-1-0000</i>		513.40
119407	5/15/2020	POINTER, PATRICIA A	5	684.05
10277		Payroll Dated: 05/15/20 Emp#:10277		684.05
<i>BLDG UPKP VO CL Salary-Reg</i>		<i>100-2542-6151-1050-00000-1-0000</i>		684.05
119408	5/15/2020	SHANNON, JUSTIN	5	718.92
11460		Payroll Dated: 05/15/20 Emp#:11460		718.92
<i>BLDG UPKP VO CL Salary-Reg</i>		<i>100-2542-6151-1050-00000-1-0000</i>		718.92
119409	5/15/2020	SMITH, NICOLE	5	816.49
12564		Payroll Dated: 05/15/20 Emp#:12564		816.49
<i>HS CL Salary-Regular</i>		<i>100-1151-6151-1050-00000-1-0000</i>		816.49
119410	5/15/2020	TOMPKINS, ROBERT	5	655.24
11412		Payroll Dated: 05/15/20 Emp#:11412		655.24
<i>BLDG UPKP VO CL Salary-Reg</i>		<i>100-2542-6151-1050-00000-1-0000</i>		655.24

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
119410	5/15/2020	TOMPKINS, ROBERT	5	655.24
119411	5/15/2020	BARNARD, DIANA L	5	954.26
10234	Payroll Dated: 05/15/20 Emp#:10234			954.26
<i>PRIN VO CL Salary Regular</i>	<i>100-2411-6151-1050-00000-1-2199</i>			<i>954.26</i>
119412	5/15/2020	MILLER, BETHANY ANN	5	773.26
10155	Payroll Dated: 05/15/20 Emp#:10155			773.26
<i>AVE LPN CL Salary-Reg</i>	<i>100-1621-6151-1050-00000-1-2019</i>			<i>773.26</i>
119413	5/15/2020	ODELL, CHAD W	5	905.48
10389	Payroll Dated: 05/15/20 Emp#:10389			905.48
<i>BLDG UPKP VO CL Salary-Reg</i>	<i>100-2542-6151-1050-00000-1-0000</i>			<i>905.48</i>
119414	5/15/2020	TILSON, JESSE	5	808.10
11388	Payroll Dated: 05/15/20 Emp#:11388			808.10
<i>BLDG UPKP VO CL Salary-Reg</i>	<i>100-2542-6151-1050-00000-1-0000</i>			<i>606.08</i>
<i>BLDG UPKP EL CL Salary-Reg</i>	<i>100-2542-6151-4030-00000-1-0000</i>			<i>202.02</i>
119415	5/15/2020	WEISBROD, JESSICA L	5	880.11
10183	Payroll Dated: 05/15/20 Emp#:10183			880.11
<i>PRIN VO CL Salary Regular</i>	<i>100-2411-6151-1050-00000-1-2199</i>			<i>880.11</i>
119416	5/15/2020	FINE, LAWRENCE A	5	1,629.85
10287	Payroll Dated: 05/15/20 Emp#:10287			1,629.85
<i>MS CL Unused Leave/Sev</i>	<i>100-1131-6171-3000-00000-1-0000</i>			<i>769.85</i>
<i>BLDG UPKP MS CL Salary-Reg</i>	<i>100-2542-6151-3000-00000-1-0000</i>			<i>860.00</i>
119417	5/15/2020	HUTCHINSON, STACY	5	764.97
11040	Payroll Dated: 05/15/20 Emp#:11040			764.97
<i>BLDG UPKP MS CL Salary-Reg</i>	<i>100-2542-6151-3000-00000-1-0000</i>			<i>764.97</i>
119418	5/15/2020	MOCK, JOLENE A	5	918.48
10667	Payroll Dated: 05/15/20 Emp#:10667			918.48
<i>PRIN MS CL Salary-Regular</i>	<i>100-2411-6151-3000-00000-1-0000</i>			<i>918.48</i>
119419	5/15/2020	SMITH, ETHAN JAMES	5	1,188.98
11035	Payroll Dated: 05/15/20 Emp#:11035			1,188.98
<i>BLDG UPKP MS Supplemental Pay</i>	<i>100-2542-6131-3000-00000-1-0000</i>			<i>68.83</i>
<i>BLDG UPKP MS CL Salary-Reg</i>	<i>100-2542-6151-3000-00000-1-0000</i>			<i>1,120.15</i>

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
119419	5/15/2020	SMITH, ETHAN JAMES	5	1,188.98
119420	5/15/2020	WELCH, BILLIE J	5	922.19
10242		Payroll Dated: 05/15/20 Emp#:10242		922.19
<i>BLDG UPKP MS CL Salary-Reg</i>		<i>100-2542-6151-3000-00000-1-0000</i>		922.19
119421	5/15/2020	FUQUA, HEATH	5	755.80
12521		Payroll Dated: 05/15/20 Emp#:12521		755.80
<i>BLDG UPKP EL CL Salary-Reg</i>		<i>100-2542-6151-4030-00000-1-0000</i>		755.80
119422	5/15/2020	ROGERS, AMY	5	633.72
12523		Payroll Dated: 05/15/20 Emp#:12523		633.72
<i>BLDG UPKP EL CL Salary-Reg</i>		<i>100-2542-6151-4030-00000-1-0000</i>		633.72
119423	5/15/2020	ROGERS, ROCKY	5	94.95
11413		Payroll Dated: 05/15/20 Emp#:11413		94.95
<i>BLDG UPKP EL CL Salary-Reg</i>		<i>100-2542-6151-4030-00000-1-0000</i>		94.95
119424	5/15/2020	SMOTHERMAN, AMY	5	751.41
10794		Payroll Dated: 05/15/20 Emp#:10794		751.41
<i>PUPACCTG EL CL Salary-Regular</i>		<i>100-2114-6151-4030-00000-1-0000</i>		751.41
119425	5/15/2020	VONALLMEN, BRYANT	5	208.06
13576		Payroll Dated: 05/15/20 Emp#:13576		208.06
<i>BLDG UPKP EL CL Salary-Reg</i>		<i>100-2542-6151-4030-00000-1-0000</i>		208.06
119426	5/15/2020	WELCH, JOSHUA L	5	1,359.93
10220		Payroll Dated: 05/15/20 Emp#:10220		1,359.93
<i>BLDG UPKP EL CL Salary-Reg</i>		<i>100-2542-6151-4030-00000-1-0000</i>		1,359.93
119427	5/15/2020	MOORE, DAVID W	5	477.52
10762		Payroll Dated: 05/15/20 Emp#:10762		477.52
<i>BLDG UPKP Part-Time Salary</i>		<i>100-2542-6161-5000-00000-1-0000</i>		477.52
119428	5/15/2020	MORRIS, BRIAN S	5	684.47
10256		Payroll Dated: 05/15/20 Emp#:10256		684.47
<i>BLDG UPKP SF CL Salary-Reg</i>		<i>100-2542-6151-5000-00000-1-0000</i>		684.47
119429	5/15/2020	PERRY-WHISNANT, TRACY L	5	1,018.41
10141		Payroll Dated: 05/15/20 Emp#:10141		1,018.41

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
119429	5/15/2020	PERRY, WHISNANT, TRACY L	5	1,018.41
RCRDS HS CL Salary-Reg	100-2125-6151-1050-00000-1-0000			1,018.41
RCRDS VO CL Salary Reg	100-2125-6151-1050-00000-1-2199			81.48
RCRDS MS CL Salary-Reg	100-2125-6151-3000-00000-1-0000			122.22
RCRDS WPE CL Salary-Reg	100-2125-6151-4030-00000-1-0000			152.77
RCRDS SFE CL Salary Reg	100-2125-6151-5000-00000-1-0000			50.92
OTHR EXEC ECSE WPE Classified Sal	100-2329-6151-4030-12810-3-0000			407.35
119430	5/15/2020	WADE, KIMBERLY	5	673.39
11241 Payroll Dated: 05/15/20 Emp#:11241				673.39
OTHR EXEC IDEA CL Salary-Reg	100-2329-6151-0000-44100-4-0000			673.39
119431	5/15/2020	DENTON, KEITH	5	447.90
12569 Payroll Dated: 05/15/20 Emp#:12569				447.90
BUS CL Substitute Salary	100-2552-6153-0000-00000-1-0000			447.90
119432	5/15/2020	MOSELEY, PETER	5	479.66
11371 Payroll Dated: 05/15/20 Emp#:11371				479.66
BUS CL Substitute Salary	100-2552-6153-0000-00000-1-0000			479.66
119433	5/15/2020	WEATHERFORD, DENNIS	5	770.79
11232 Payroll Dated: 05/15/20 Emp#:11232				770.79
BUS CL Salary - Reg	100-2552-6151-0000-00000-1-0000			770.79
119434	5/15/2020	BARTON, KIMBERLY	5	452.73
12503 Payroll Dated: 05/15/20 Emp#:12503				452.73
BLDG UPKP HS CL Substitute Salary	100-2542-6153-1050-00000-1-0000			452.73
119435	5/15/2020	JOHNSTON, BRIAN C	5	972.63
10148 Payroll Dated: 05/15/20 Emp#:10148				972.63
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			972.63
119436	5/15/2020	JOHNSTON, CLAYTON C	5	780.25
10824 Payroll Dated: 05/15/20 Emp#:10824				780.25
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			780.25
119437	5/15/2020	LOPEZ, JASON D	5	1,028.41
10354 Payroll Dated: 05/15/20 Emp#:10354				1,028.41
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			1,028.41
119438	5/15/2020	SCAGGS, LEE R	5	927.52

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount	
Invoice #		Invoice Description	Ref PO #	Invoice Amount	
Account Description		Account Code	Alias	Club	GL Account Amount
119438	5/15/2020	SCAGGS, LEE R	5	927.52	
10338		Payroll Dated: 05/15/20 Emp#:10336		927.52	
BLDG UPKP VO CL Salary-Reg		100-2542-6151-1050-00000-1-0000		927.52	
119439	5/15/2020	BRYCE, TIFFANY R	5	752.89	
12554		Payroll Dated: 05/15/20 Emp#:12554		752.89	
SE EL CL Substitute Salary		200-1221-6153-4030-12210-3-0000		752.89	
119440	5/15/2020	FICKEN, JODIE	5	369.40	
10045		Payroll Dated: 05/15/20 Emp#:10045		369.40	
SE HS CL Substitute Salary		200-1221-6153-1050-12210-3-0000		369.40	
119441	5/15/2020	HARRINGTON, KATHRYN S	5	762.26	
10469		Payroll Dated: 05/15/20 Emp#:10469		762.26	
SE HS CL Substitute Salary		200-1221-6153-1050-12210-3-0000		762.26	
119442	5/15/2020	TOMOVICK, MELISSA D	5	752.89	
10695		Payroll Dated: 05/15/20 Emp#:10695		752.89	
HS Substitute Salary		200-1151-6121-1050-00000-3-0000		752.89	
119443	5/15/2020	WILEY, TERESA L	5	116.36	
10492		Payroll Dated: 05/15/20 Emp#:10492		116.36	
BUS CL Substitute Salary		100-2552-6153-0000-00000-1-0000		116.36	
ACH008163	5/1/2020	Abby Eldringhoff - HSA	5	50.00	
VEN-PAY		Payroll Dated : 05/01/20		50.00	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		50.00	
ACH008164	5/1/2020	Adrienne Galiher - HSA	5	4.50	
VEN-PAY		Payroll Dated : 05/01/20		4.50	
ECSE WPE Employee Ins		100-1281-6241-4030-12810-3-0000		4.50	
ACH008165	5/1/2020	Alesa Schoelles - HSA	5	29.50	
VEN-PAY		Payroll Dated : 05/01/20		4.50	
SE SFE Employee Ins		200-1221-6241-5000-12210-3-0000		4.50	
VEN-PAY		Payroll Dated : 05/01/20		25.00	
SE SFE Cert Salary -Reg		200-1221-6111-5000-12210-3-0000		25.00	
ACH008166	5/1/2020	Alicia Gunter - HSA	5	90.00	
VEN-PAY		Payroll Dated : 05/01/20		90.00	

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
Account Description		Account Code	Alias	GL Account Amount
ACH008166	5/1/2020	Alicia Gunter - HSA	5	90.00
<i>HS Cert Salary -Reg</i>		<i>200-1151-6111-1050-00000-3-0000</i>		<i>90.00</i>
ACH008167	5/1/2020	Alicia Stricklin - HSA	5	4.50
<i>VEN-PAY</i>		<i>Payroll Dated : 05/01/20</i>		<i>4.50</i>
<i>SE MS Employee Ins</i>		<i>200-1221-6241-3000-12210-3-0000</i>		<i>4.50</i>
ACH008168	5/1/2020	Amanda Collins - HSA	5	4.50
<i>VEN-PAY</i>		<i>Payroll Dated : 05/01/20</i>		<i>4.50</i>
<i>SE MS Employee Ins</i>		<i>200-1221-6241-3000-12210-3-0000</i>		<i>4.50</i>
ACH008169	5/1/2020	Amber Galihier - HSA	5	4.50
<i>VEN-PAY</i>		<i>Payroll Dated : 05/01/20</i>		<i>4.50</i>
<i>WPE Employee Ins</i>		<i>200-1111-6241-4030-00000-3-0000</i>		<i>4.50</i>
ACH008170	5/1/2020	Amber Redburn - HSA	5	57.00
<i>VEN-PAY</i>		<i>Payroll Dated : 05/01/20</i>		<i>57.00</i>
<i>SE HS Instruct Aide Salary</i>		<i>200-1221-6152-1050-12210-3-0000</i>		<i>57.00</i>
ACH008171	5/1/2020	Amber Russell - HSA	5	75.00
<i>VEN-PAY</i>		<i>Payroll Dated : 05/01/20</i>		<i>75.00</i>
<i>SFE Cert Salary -Reg</i>		<i>200-1111-6111-5000-00000-3-0000</i>		<i>75.00</i>
ACH008172	5/1/2020	Amy Bunch - HSA	5	25.00
<i>VEN-PAY</i>		<i>Payroll Dated : 05/01/20</i>		<i>4.50</i>
<i>MS Employee Ins</i>		<i>200-1131-6241-3000-00000-3-0000</i>		<i>4.50</i>
<i>VEN-PAY</i>		<i>Payroll Dated : 05/01/20</i>		<i>20.50</i>
<i>MS Cert Salary-Regular</i>		<i>200-1131-6111-3000-00000-3-0000</i>		<i>20.50</i>
ACH008173	5/1/2020	Amy Cunningham - HSA	5	4.50
<i>VEN-PAY</i>		<i>Payroll Dated : 05/01/20</i>		<i>4.50</i>
<i>WPE Employee Ins</i>		<i>200-1111-6241-4030-00000-3-0000</i>		<i>4.50</i>
ACH008174	5/1/2020	Amy Green - HSA	5	15.00
<i>VEN-PAY</i>		<i>Payroll Dated : 05/01/20</i>		<i>15.00</i>
<i>NURS WPE CL Salary-Reg</i>		<i>200-2134-6151-4030-00000-1-0000</i>		<i>15.00</i>
ACH008175	5/1/2020	Amy Hall - HSA	5	4.50
<i>VEN-PAY</i>		<i>Payroll Dated : 05/01/20</i>		<i>4.50</i>

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Ref PO #	Month	Check Amount	
Invoice #		Invoice Description			Invoice Amount	
Account Description		Account Code		Alias	Club	GL Account Amount
ACH008175	5/1/2020	Amy Hall - HSA		5	4.50	
WPE Employee Ins		200-1111-6241-4030-00000-3-0000			4.50	
ACH008176	5/1/2020	Amy Marshall - HSA		5	29.50	
VEN-PAY		Payroll Dated : 05/01/20			4.50	
SFE Employee Ins		200-1111-6241-5000-00000-3-0000			4.50	
VEN-PAY		Payroll Dated : 05/01/20			25.00	
SFE Cert Salary -Reg		200-1111-6111-5000-00000-3-0000			25.00	
ACH008177	5/1/2020	Amy Mitchell - HSA		5	10.00	
VEN-PAY		Payroll Dated : 05/01/20			10.00	
SE HS Instruct Aide Salary		100-1221-6152-1050-12210-3-0000			10.00	
ACH008178	5/1/2020	Anastasia Cattron - HSA		5	4.50	
VEN-PAY		Payroll Dated : 05/01/20			4.50	
SE MS Employee Ins		200-1221-6241-3000-12210-3-0000			4.50	
ACH008179	5/1/2020	Andrea Bowers - HSA		5	25.00	
VEN-PAY		Payroll Dated : 05/01/20			25.00	
SE WPE Cert Salary -Reg		200-1221-6111-4030-12210-3-0000			25.00	
ACH008180	5/1/2020	Andrea Harris - HSA		5	104.50	
VEN-PAY		Payroll Dated : 05/01/20			4.50	
SI WPE Employee Ins		200-1251-6241-4030-45100-4-0000			4.50	
VEN-PAY		Payroll Dated : 05/01/20			100.00	
SI WPE Cert Salary -Reg		200-1251-6111-4030-45100-4-0000			100.00	
ACH008181	5/1/2020	Andrew Hanson - HSA		5	4.50	
VEN-PAY		Payroll Dated : 05/01/20			4.50	
HS Employee Ins		200-1151-6241-1050-00000-3-0000			4.50	
ACH008182	5/1/2020	Angela Johnson - HSA		5	25.00	
VEN-PAY		Payroll Dated : 05/01/20			25.00	
SE WPE Cert Salary -Reg		200-1221-6111-4030-12210-3-0000			25.00	
ACH008183	5/1/2020	Angela Kinder - HSA		5	32.00	
VEN-PAY		Payroll Dated : 05/01/20			32.00	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000			32.00	

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
ACH008183	5/1/2020	Angela Kinder - HSA	5	32.00
ACH008184	5/1/2020	Angela Phipps - HSA	5	50.00
VEN-PAY		Payroll Dated : 05/01/20		50.00
<i>EL Cert Salary -Reg-Regular</i>		<i>200-1111-6111-4030-00000-3-0000</i>		<i>50.00</i>
ACH008185	5/1/2020	Anita Nelson - HSA	5	50.00
VEN-PAY		Payroll Dated : 05/01/20		50.00
<i>OTHR STDNT ECSE Instruct Aide Salary</i>		<i>200-2191-6152-4030-12810-3-0000</i>		<i>50.00</i>
ACH008186	5/1/2020	Ann Morris - HSA	5	14.50
VEN-PAY		Payroll Dated : 05/01/20		4.50
<i>SE WPE Employee Ins</i>		<i>200-1221-6241-4030-12210-3-0000</i>		<i>4.50</i>
VEN-PAY		Payroll Dated : 05/01/20		10.00
<i>SE WPE Instruct Aide Salary</i>		<i>200-1221-6152-4030-12210-3-0000</i>		<i>10.00</i>
ACH008187	5/1/2020	Anna Berry - HSA	5	54.50
VEN-PAY		Payroll Dated : 05/01/20		4.50
<i>WPE Employee Ins</i>		<i>200-1111-6241-4030-00000-3-0000</i>		<i>4.50</i>
VEN-PAY		Payroll Dated : 05/01/20		50.00
<i>EL Cert Salary -Reg-Regular</i>		<i>200-1111-6111-4030-00000-3-0000</i>		<i>50.00</i>
ACH008188	5/1/2020	Anna Carter - HSA	5	4.50
VEN-PAY		Payroll Dated : 05/01/20		4.50
<i>SE IDEA EL Employee Ins</i>		<i>200-1221-6241-4030-44100-4-0000</i>		<i>4.50</i>
ACH008189	5/1/2020	Annette Boone - HSA	5	4.50
VEN-PAY		Payroll Dated : 05/01/20		4.50
<i>SE HS Employee Ins</i>		<i>100-1221-6241-1050-12210-3-0000</i>		<i>4.50</i>
ACH008190	5/1/2020	Ashlea Adams - HSA	5	14.50
VEN-PAY		Payroll Dated : 05/01/20		4.50
<i>WPE Employee Ins</i>		<i>200-1111-6241-4030-00000-3-0000</i>		<i>4.50</i>
VEN-PAY		Payroll Dated : 05/01/20		10.00
<i>EL Cert Salary -Reg-Regular</i>		<i>200-1111-6111-4030-00000-3-0000</i>		<i>10.00</i>
ACH008191	5/1/2020	Ashley Freeman - HSA	5	10.00
VEN-PAY		Payroll Dated : 05/01/20		10.00
<i>SE WPE Cert Salary -Reg</i>		<i>200-1221-6111-4030-12210-3-0000</i>		<i>10.00</i>

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
ACH008191	5/1/2020	Ashley Freeman - HSA	5	10.00
ACH008192	5/1/2020	Ashley Tyree - HSA	5	4.50
VEN-PAY		Payroll Dated : 05/01/20		4.50
MS Employee Ins		200-1131-6241-3000-00000-3-0000		4.50
ACH008193	5/1/2020	Autumn Galiher - HSA	5	4.50
VEN-PAY		Payroll Dated : 05/01/20		4.50
MS Employee Ins		200-1131-6241-3000-00000-3-0000		4.50
ACH008194	5/1/2020	Bailey Hutchinson - HSA	5	15.00
VEN-PAY		Payroll Dated : 05/01/20		4.50
MS Employee Ins		200-1131-6241-3000-00000-3-0000		4.50
VEN-PAY		Payroll Dated : 05/01/20		10.50
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		10.50
ACH008195	5/1/2020	Becky Wernsing - HSA	5	79.50
VEN-PAY		Payroll Dated : 05/01/20		4.50
AVE LPN Employee Ins		200-1621-6241-1050-00000-1-2019		2.72
AVE LPN CTE Employee Insurance		200-1621-6241-1050-33200-3-2019		1.78
VEN-PAY		Payroll Dated : 05/01/20		75.00
AVE LPN Cert Salary -Reg		200-1621-6111-1050-00000-1-2019		45.31
AVE LPN CTE Cert Salary-Reg		200-1621-6111-1050-33200-3-2019		29.69
ACH008196	5/1/2020	Ben Grace - HSA	5	25.00
VEN-PAY		Payroll Dated : 05/01/20		4.50
BUS Employee Ins		100-2552-6241-0000-00000-1-0000		4.50
VEN-PAY		Payroll Dated : 05/01/20		20.50
BUS CL Salary - Reg		100-2552-6151-0000-00000-1-0000		20.50
ACH008197	5/1/2020	Bethany Miller - HSA	5	30.00
VEN-PAY		Payroll Dated : 05/01/20		30.00
AVE LPN CL Salary-Reg		100-1621-6151-1050-00000-1-2019		30.00
ACH008198	5/1/2020	Betsy Holland - HSA	5	4.50
VEN-PAY		Payroll Dated : 05/01/20		4.50
HS Employee Ins		200-1151-6241-1050-00000-3-0000		4.50
ACH008199	5/1/2020	Billie Welch - HSA	5	4.50
VEN-PAY		Payroll Dated : 05/01/20		4.50

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount	
Invoice #		Invoice Description	Ref PO #	Invoice Amount	
Account Description		Account Code	Alias	Club	GL Account Amount
ACH008199	5/1/2020	Billie Welch - HSA	5	4.50	
<i>BLDG UPKP MS Employee Ins</i>		<i>100-2542-6241-3000-00000-1-0000</i>		4.50	
ACH008200	5/1/2020	Brandon Hunt - HSA	5	4.50	
VEN-PAY		Payroll Dated : 05/01/20		4.50	
<i>WPE Employee Ins</i>		<i>200-1111-6241-4030-00000-3-0000</i>		3.60	
<i>SI WPE Employee Ins</i>		<i>200-1251-6241-4030-45100-4-0000</i>		0.90	
ACH008201	5/1/2020	Brian Johnston - HSA	5	44.50	
VEN-PAY		Payroll Dated : 05/01/20		40.00	
<i>BLDG UPKP VO CL Salary-Reg</i>		<i>100-2542-6151-1050-00000-1-0000</i>		40.00	
VEN-PAY		Payroll Dated : 05/01/20		4.50	
<i>BLDG UPKP VO Employee Ins</i>		<i>100-2542-6241-1050-00000-1-0000</i>		4.50	
ACH008202	5/1/2020	Brian Minahan - HSA	5	29.50	
VEN-PAY		Payroll Dated : 05/01/20		4.50	
<i>BUS Employee Ins</i>		<i>100-2552-6241-0000-00000-1-0000</i>		4.50	
VEN-PAY		Payroll Dated : 05/01/20		25.00	
<i>BUS CL Salary - Reg</i>		<i>100-2552-6151-0000-00000-1-0000</i>		25.00	
ACH008203	5/1/2020	Brian Morris - HSA	5	20.00	
VEN-PAY		Payroll Dated : 05/01/20		20.00	
<i>BLDG UPKP SF CL Salary-Reg</i>		<i>100-2542-6151-5000-00000-1-0000</i>		20.00	
ACH008204	5/1/2020	Bridgett Edwards - HSA	5	18.00	
VEN-PAY		Payroll Dated : 05/01/20		18.00	
<i>HS Cert Salary -Reg</i>		<i>200-1151-6111-1050-00000-3-0000</i>		18.00	
ACH008205	5/1/2020	Brittany Keller - HSA	5	4.50	
VEN-PAY		Payroll Dated : 05/01/20		4.50	
<i>SFE Employee Ins</i>		<i>200-1111-6241-5000-00000-3-0000</i>		4.50	
ACH008206	5/1/2020	Brittney Lange - HSA	5	4.50	
VEN-PAY		Payroll Dated : 05/01/20		4.50	
<i>ECSE WPE Employee Ins</i>		<i>200-1281-6241-4030-12810-3-0000</i>		4.50	
ACH008207	5/1/2020	Brook Conway - HSA	5	4.50	
VEN-PAY		Payroll Dated : 05/01/20		4.50	
<i>SE HS Employee Ins</i>		<i>200-1221-6241-1050-12210-3-0000</i>		4.50	

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
ACH008207	5/1/2020	Brook Conway - HSA	5	4.50
ACH008208	5/1/2020	Brynn Sherman - HSA	5	4.50
VEN-PAY		Payroll Dated : 05/01/20		4.50
<i>SE WPE Employee Ins</i>		<i>100-1221-6241-4030-12210-3-0000</i>		4.50
ACH008209	5/1/2020	Buren Wilson - HSA	5	14.50
VEN-PAY		Payroll Dated : 05/01/20		4.50
<i>SE WPE Employee Ins</i>		<i>100-1221-6241-4030-12210-3-0000</i>		4.50
VEN-PAY		Payroll Dated : 05/01/20		10.00
<i>SE WPE Instruct Aide Salary</i>		<i>100-1221-6152-4030-12210-3-0000</i>		10.00
ACH008210	5/1/2020	Caitlin Reese - HSA	5	4.50
VEN-PAY		Payroll Dated : 05/01/20		4.50
<i>ECSE WPE Employee Ins</i>		<i>100-1281-6241-4030-12810-3-0000</i>		4.50
ACH008211	5/1/2020	Caitlin Woodworth - HSA	5	54.50
VEN-PAY		Payroll Dated : 05/01/20		4.50
<i>SE MS Employee Ins</i>		<i>200-1221-6241-3000-12210-3-0000</i>		4.50
VEN-PAY		Payroll Dated : 05/01/20		50.00
<i>SE MS Cert Salary -Reg</i>		<i>200-1221-6111-3000-12210-3-0000</i>		50.00
ACH008212	5/1/2020	Camisha Hunter - HSA	5	64.50
VEN-PAY		Payroll Dated : 05/01/20		4.50
<i>SFE Employee Ins</i>		<i>200-1111-6241-5000-00000-3-0000</i>		4.50
VEN-PAY		Payroll Dated : 05/01/20		60.00
<i>SFE Cert Salary -Reg</i>		<i>200-1111-6111-5000-00000-3-0000</i>		60.00
ACH008213	5/1/2020	Casie Graham - HSA	5	4.50
VEN-PAY		Payroll Dated : 05/01/20		4.50
<i>BLDG UPKP VO Employee Ins</i>		<i>100-2542-6241-1050-00000-1-0000</i>		4.50
ACH008214	5/1/2020	Catherine Holmes - HSA	5	30.00
VEN-PAY		Payroll Dated : 05/01/20		30.00
<i>ECPrg SF TI Instruct Aide Salary</i>		<i>100-3512-6152-5000-45100-4-0000</i>		30.00
ACH008215	5/1/2020	Chad O'Dell - HSA	5	4.50
VEN-PAY		Payroll Dated : 05/01/20		4.50
<i>BLDG UPKP VO Employee Ins</i>		<i>100-2542-6241-1050-00000-1-0000</i>		4.50

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount	
Invoice #		Invoice Description	Ref PO #	Invoice Amount	
Account Description		Account Code	Alias	Club	GL Account Amount
ACH008215	5/1/2020	Chad O'Dell - HSA	5	4.50	
ACH008216	5/1/2020	Chris Quarti - HSA	5	50.00	
VEN-PAY		Payroll Dated : 05/01/20		50.00	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		50.00	
ACH008217	5/1/2020	Chris Reese - HSA	5	4.50	
VEN-PAY		Payroll Dated : 05/01/20		4.50	
SKL SC Employee Ins-Bldg Trades		200-1361-6241-1050-00000-1-2006		0.97	
SKL SC CTE HS Employee Ins - Bldg Trades		200-1361-6241-1050-33200-3-2006		3.53	
ACH008218	5/1/2020	Christa Orton - HSA	5	25.00	
VEN-PAY		Payroll Dated : 05/01/20		25.00	
SE HS Instruct Aide Salary		100-1221-6152-1050-12210-3-0000		25.00	
ACH008219	5/1/2020	Christina Hodgson - HSA	5	4.50	
VEN-PAY		Payroll Dated : 05/01/20		4.50	
PRIN EL Employee Ins		100-2411-6241-4030-00000-1-0000		1.13	
SAD FD Svc WPE Employee Ins		100-2561-6241-4030-00000-1-0000		3.37	
ACH008220	5/1/2020	Christy Heidy - HSA	5	92.00	
VEN-PAY		Payroll Dated : 05/01/20		4.50	
HLTH SC Employee Ins		200-1341-6241-1050-00000-1-2017		1.30	
HLTH SC CTE HS Employee Insurance		200-1341-6241-1050-33200-3-2017		3.20	
VEN-PAY		Payroll Dated : 05/01/20		87.50	
HLTH SC Cert Salary Reg		200-1341-6111-1050-00000-1-2017		25.31	
HLTH SC CTE Cert Salary Reg		200-1341-6111-1050-33200-3-2017		62.19	
ACH008221	5/1/2020	Christy Ingalsbe - HSA	5	25.00	
VEN-PAY		Payroll Dated : 05/01/20		25.00	
SFE Instruct Aide Salary		200-1111-6152-5000-00000-3-0000		20.00	
SI SFE Instruct Aide Salary		200-1251-6152-5000-45100-4-0000		5.00	
ACH008222	5/1/2020	Connie Weber - HSA	5	104.50	
VEN-PAY		Payroll Dated : 05/01/20		4.50	
SE MS Employee Ins		100-1221-6241-3000-12210-3-0000		4.50	
VEN-PAY		Payroll Dated : 05/01/20		100.00	
SE MS Instruct Aide Salary		100-1221-6152-3000-12210-3-0000		100.00	
ACH008223	5/1/2020	Cory Russell - HSA	5	75.00	

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
ACH008223	5/1/2020	Cory Russell - HSA	5	75.00
VEN-PAY		Payroll Dated : 05/01/20		75.00
<i>Alt Prog HS Cert Salary-Reg</i>		<i>200-1193-6111-1050-00000-3-0000</i>		75.00
ACH008224	5/1/2020	Courtney Hughes - HSA	5	50.00
VEN-PAY		Payroll Dated : 05/01/20		50.00
<i>COUNS MS Cert Salary-Reg</i>		<i>200-2122-6111-3000-00000-1-0000</i>		50.00
ACH008225	5/1/2020	Cynthia Thompson - HSA	5	175.00
VEN-PAY		Payroll Dated : 05/01/20		175.00
<i>SE WPE Cert Salary -Reg</i>		<i>200-1221-6111-4030-12210-3-0000</i>		3.50
<i>OTHR STDNT HS IDEA Cert Salary - Reg</i>		<i>200-2191-6111-1050-44100-4-0000</i>		31.50
<i>OTHR STDNT MS IDEA Cert Salary - Reg</i>		<i>200-2191-6111-3000-44100-4-0000</i>		52.50
<i>OTHR STDNT EL IDEA Cert Salary - Reg</i>		<i>200-2191-6111-4030-44100-4-0000</i>		70.00
<i>OTHR STDNT SF IDEA Cert Salary - Reg</i>		<i>200-2191-6111-5000-44100-4-0000</i>		17.50
ACH008226	5/1/2020	Daniel Dye - HSA	5	4.50
VEN-PAY		Payroll Dated : 05/01/20		4.50
<i>SKL SC Employee Ins-Welding</i>		<i>200-1361-6241-1050-00000-1-2022</i>		1.11
<i>SKL SC CTE HS Employee Ins - Weld</i>		<i>200-1361-6241-1050-33200-3-2022</i>		3.39
ACH008227	5/1/2020	Dave Hensley - HSA	5	30.00
VEN-PAY		Payroll Dated : 05/01/20		30.00
<i>SAD OM CL Salary-Reg</i>		<i>100-2541-6151-0000-00000-1-0000</i>		30.00
ACH008228	5/1/2020	David Clarkson - HSA	5	4.50
VEN-PAY		Payroll Dated : 05/01/20		4.50
<i>BUS Employee Ins</i>		<i>100-2552-6241-0000-00000-1-0000</i>		4.50
ACH008229	5/1/2020	David Watson - HSA	5	50.00
VEN-PAY		Payroll Dated : 05/01/20		50.00
<i>BUS CL Salary - Reg</i>		<i>100-2552-6151-0000-00000-1-0000</i>		50.00
ACH008230	5/1/2020	Deanna Watkins - HSA	5	115.00
VEN-PAY		Payroll Dated : 05/01/20		115.00
<i>EL Cert Salary -Reg-Regular</i>		<i>200-1111-6111-4030-00000-3-0000</i>		115.00
ACH008231	5/1/2020	Dena Shannon - HSA	5	7.50
VEN-PAY		Payroll Dated : 05/01/20		4.50
<i>MS Employee Ins</i>		<i>200-1131-6241-3000-00000-3-0000</i>		3.37
<i>FACS CTE HS Employee Ins - FCS</i>		<i>200-1331-6241-1050-33200-3-2010</i>		1.13

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
ACH008231	5/1/2020	Dena Shannon - HSA	5	7.50
VEN-PAY		Payroll Dated : 05/01/20		3.00
<i>MS Cert Salary-Regular</i>		<i>200-1131-6111-3000-00000-3-0000</i>		<i>2.25</i>
<i>FACS CTE Cert Salary- FCS</i>		<i>200-1331-6111-1050-33200-3-2010</i>		<i>0.75</i>
ACH008232	5/1/2020	Denise Rowland - HSA	5	25.00
VEN-PAY		Payroll Dated : 05/01/20		25.00
<i>SLPA HS CL Salary - Reg</i>		<i>100-2152-6152-1050-12210-3-0000</i>		<i>3.50</i>
<i>SLPA MS CL Salary - Reg</i>		<i>100-2152-6152-3000-12210-3-0000</i>		<i>14.25</i>
<i>SLPA SF CL Salary - Reg</i>		<i>100-2152-6152-5000-12210-3-0000</i>		<i>7.25</i>
ACH008233	5/1/2020	Denise Sullivan - HSA	5	25.00
VEN-PAY		Payroll Dated : 05/01/20		25.00
<i>SFE Cert Salary -Reg</i>		<i>200-1111-6111-5000-00000-3-0000</i>		<i>25.00</i>
ACH008234	5/1/2020	Dennis Weatherford - HSA	5	125.00
VEN-PAY		Payroll Dated : 05/01/20		125.00
<i>BUS CL Salary - Reg</i>		<i>100-2552-6151-0000-00000-1-0000</i>		<i>125.00</i>
ACH008235	5/1/2020	Desiree Beard - HSA	5	200.00
VEN-PAY		Payroll Dated : 05/01/20		200.00
<i>HS Cert Salary -Reg</i>		<i>200-1151-6111-1050-00000-3-0000</i>		<i>200.00</i>
ACH008236	5/1/2020	Devin Wheeler - HSA	5	4.50
VEN-PAY		Payroll Dated : 05/01/20		4.50
<i>SFE Employee Ins</i>		<i>200-1111-6241-5000-00000-3-0000</i>		<i>4.50</i>
ACH008237	5/1/2020	Diana Haeffner - HSA	5	4.50
VEN-PAY		Payroll Dated : 05/01/20		4.50
<i>SI WPE Employee Ins</i>		<i>100-1251-6241-4030-45100-4-0000</i>		<i>4.50</i>
ACH008238	5/1/2020	Diana Parton - HSA	5	42.00
VEN-PAY		Payroll Dated : 05/01/20		4.50
<i>SI WPE Employee Ins</i>		<i>100-1251-6241-4030-45100-4-0000</i>		<i>4.50</i>
VEN-PAY		Payroll Dated : 05/01/20		37.50
<i>SI WPE Instruct Aide Salary</i>		<i>100-1251-6152-4030-45100-4-0000</i>		<i>37.50</i>
ACH008239	5/1/2020	Donnie Miller - HSA	5	4.50
VEN-PAY		Payroll Dated : 05/01/20		4.50
<i>PRIN WPE Employee Ins</i>		<i>200-2411-6241-4030-00000-1-0000</i>		<i>4.50</i>

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
ACH008239	5/1/2020	Donnie Miller - HSA	5	4.50
ACH008240	5/1/2020	Douglas Chronister - HSA	5	17.50
VEN-PAY		Payroll Dated : 05/01/20		17.50
<i>HS Cert Salary -Reg</i>		<i>200-1151-6111-1050-00000-3-0000</i>		<i>17.50</i>
ACH008241	5/1/2020	Duane Jones - HSA	5	100.00
VEN-PAY		Payroll Dated : 05/01/20		100.00
<i>BUS CL Salary - Reg</i>		<i>100-2552-6151-0000-00000-1-0000</i>		<i>100.00</i>
ACH008242	5/1/2020	Emily Edwards-Long - HSA	5	50.00
VEN-PAY		Payroll Dated : 05/01/20		50.00
<i>SE HS Cert Salary -Reg</i>		<i>200-1221-6111-1050-12210-3-0000</i>		<i>50.00</i>
ACH008243	5/1/2020	Emily Fox - HSA	5	54.50
VEN-PAY		Payroll Dated : 05/01/20		4.50
<i>COUNS HS Employee Ins</i>		<i>200-2122-6241-1050-00000-1-0000</i>		<i>4.50</i>
VEN-PAY		Payroll Dated : 05/01/20		50.00
<i>COUNS HS Cert Salary-Reg</i>		<i>200-2122-6111-1050-00000-1-0000</i>		<i>50.00</i>
ACH008244	5/1/2020	Erica Walker - HSA	5	75.00
VEN-PAY		Payroll Dated : 05/01/20		75.00
<i>PRIN MS Administrators</i>		<i>200-2411-6112-3000-00000-1-0000</i>		<i>75.00</i>
ACH008245	5/1/2020	Erin Maupin - HSA	5	4.50
VEN-PAY		Payroll Dated : 05/01/20		4.50
<i>SE MS Employee Ins</i>		<i>200-1221-6241-3000-12210-3-0000</i>		<i>4.50</i>
ACH008246	5/1/2020	Ethan James Smith - HSA	5	24.50
VEN-PAY		Payroll Dated : 05/01/20		20.00
<i>BLDG UPKP MS CL Salary-Reg</i>		<i>100-2542-6151-3000-00000-1-0000</i>		<i>20.00</i>
VEN-PAY		Payroll Dated : 05/01/20		4.50
<i>BLDG UPKP MS Employee Ins</i>		<i>100-2542-6241-3000-00000-1-0000</i>		<i>4.50</i>
ACH008247	5/1/2020	Faith Grace - HSA	5	30.00
VEN-PAY		Payroll Dated : 05/01/20		30.00
<i>BUS ED Regular Salaries</i>		<i>200-1321-6111-1050-00000-1-2030</i>		<i>30.00</i>

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
ACH008248	5/1/2020	Carl Harate - HSA	5	30.90
VEN-PAY		Payroll Dated : 05/01/20		4.50
SE WPE Employee Ins		100-1221-6241-4030-12210-3-0000		4.50
VEN-PAY		Payroll Dated : 05/01/20		10.00
SE WPE Instruct Aide Salary		100-1221-6152-4030-12210-3-0000		10.00
ACH008249	5/1/2020	Gina Green - HSA	5	20.00
VEN-PAY		Payroll Dated : 05/01/20		20.00
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		20.00
ACH008250	5/1/2020	Greg Dixon - HSA	5	10.00
VEN-PAY		Payroll Dated : 05/01/20		10.00
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		10.00
ACH008251	5/1/2020	Greg Simpkins - HSA	5	75.00
VEN-PAY		Payroll Dated : 05/01/20		75.00
PRIN HS Administrators		200-2411-6112-1050-00000-1-0000		75.00
ACH008252	5/1/2020	Gwen Osborn - HSA	5	4.50
VEN-PAY		Payroll Dated : 05/01/20		4.50
PRIN VO Employee Ins		100-2411-6241-1050-00000-1-0000		4.50
ACH008253	5/1/2020	Hannah Doughty - HSA	5	37.50
VEN-PAY		Payroll Dated : 05/01/20		4.50
SI WPE Employee Ins		200-1251-6241-4030-45100-4-0000		4.50
VEN-PAY		Payroll Dated : 05/01/20		33.00
SI WPE Cert Salary -Reg		200-1251-6111-4030-45100-4-0000		33.00
ACH008254	5/1/2020	Hannah Gough - HSA	5	4.50
VEN-PAY		Payroll Dated : 05/01/20		4.50
WPE Employee Ins		200-1111-6241-4030-00000-3-0000		4.50
ACH008255	5/1/2020	Hardy White - HSA	5	17.00
VEN-PAY		Payroll Dated : 05/01/20		4.50
AVE ATCH Employee Ins		200-1621-6241-1050-00000-1-2005		4.50
VEN-PAY		Payroll Dated : 05/01/20		12.50
AVE ATCH Cert Salary-Reg		200-1621-6111-1050-00000-1-2005		12.50

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
ACH008255	5/1/2020	Hardy White - HSA	5	17.00
ACH008256	5/1/2020	Heather Hufstedler - HSA	5	45.50
VEN-PAY		Payroll Dated : 05/01/20		45.50
<i>LIBR MS Cert Salary-Reg</i>		<i>200-2222-6111-3000-00000-1-0000</i>		<i>45.50</i>
ACH008257	5/1/2020	Heather Miller - HSA	5	30.00
VEN-PAY		Payroll Dated : 05/01/20		30.00
<i>COUNS MS Cert Salary-Reg</i>		<i>200-2122-6111-3000-00000-1-0000</i>		<i>15.00</i>
<i>COUNS SF Cert Salary-Reg</i>		<i>200-2122-6111-5000-00000-1-0000</i>		<i>15.00</i>
ACH008258	5/1/2020	Jack Randolph - HSA	5	75.00
VEN-PAY		Payroll Dated : 05/01/20		75.00
<i>PRIN HS Administrators</i>		<i>200-2411-6112-1050-00000-1-0000</i>		<i>75.00</i>
ACH008259	5/1/2020	Jackie Ingalsbe - HSA	5	4.50
VEN-PAY		Payroll Dated : 05/01/20		4.50
<i>ECPrg TI SFE Employee Ins</i>		<i>200-3512-6241-5000-45100-4-0000</i>		<i>4.50</i>
ACH008260	5/1/2020	Jami Cook - HSA	5	4.50
VEN-PAY		Payroll Dated : 05/01/20		4.50
<i>SE HS Employee Ins</i>		<i>200-1221-6241-1050-12210-3-0000</i>		<i>4.50</i>
ACH008261	5/1/2020	Janet Franke - HSA	5	29.50
VEN-PAY		Payroll Dated : 05/01/20		4.50
<i>WPE Employee Ins</i>		<i>200-1111-6241-4030-00000-3-0000</i>		<i>4.50</i>
VEN-PAY		Payroll Dated : 05/01/20		25.00
<i>EL Cert Salary -Reg-Regular</i>		<i>200-1111-6111-4030-00000-3-0000</i>		<i>25.00</i>
ACH008262	5/1/2020	Jasmine Evins - HSA	5	37.50
VEN-PAY		Payroll Dated : 05/01/20		37.50
<i>HS Cert Salary -Reg</i>		<i>200-1151-6111-1050-00000-3-0000</i>		<i>37.50</i>
ACH008263	5/1/2020	Jason Harrill - HSA	5	4.50
VEN-PAY		Payroll Dated : 05/01/20		4.50
<i>MS Employee Ins</i>		<i>200-1131-6241-3000-00000-3-0000</i>		<i>4.50</i>
ACH008264	5/1/2020	Jason Lopez - HSA	5	4.50
VEN-PAY		Payroll Dated : 05/01/20		4.50
<i>BLDG UPKP VO Employee Ins</i>		<i>100-2542-6241-1050-00000-1-0000</i>		<i>4.50</i>

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
ACH008264	5/1/2020	Jason Lopez - HSA	5	4.50
ACH008265	5/1/2020	Jay Hale - HSA	5	24.50
VEN-PAY		Payroll Dated : 05/01/20		4.50
AG ED HS Employee Ins		200-1311-6241-1050-00000-1-2021		2.14
AG ED CTE HS Employee Ins		200-1311-6241-1050-33200-3-2021		2.36
VEN-PAY		Payroll Dated : 05/01/20		20.00
AG ED HS Cert Salary Reg		200-1311-6111-1050-00000-1-2021		9.49
AG ED CTE Cert Salary-Reg		200-1311-6111-1050-33200-3-2021		10.51
ACH008266	5/1/2020	Jena Record - HSA	5	25.00
VEN-PAY		Payroll Dated : 05/01/20		4.50
SI WPE Employee Ins		200-1251-6241-4030-45100-4-0000		4.50
VEN-PAY		Payroll Dated : 05/01/20		20.50
SI WPE Cert Salary -Reg		200-1251-6111-4030-45100-4-0000		20.50
ACH008267	5/1/2020	Jennifer Campbell - HSA	5	57.50
VEN-PAY		Payroll Dated : 05/01/20		57.50
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		57.50
ACH008268	5/1/2020	Jennifer Coffey - HSA	5	40.00
VEN-PAY		Payroll Dated : 05/01/20		40.00
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		40.00
ACH008269	5/1/2020	Jennifer Edgeller - HSA	5	54.50
VEN-PAY		Payroll Dated : 05/01/20		4.50
COUNS HS Employee Ins		200-2122-6241-1050-00000-1-0000		4.50
VEN-PAY		Payroll Dated : 05/01/20		50.00
COUNS HS Cert Salary-Reg		200-2122-6111-1050-00000-1-0000		50.00
ACH008270	5/1/2020	Jennifer Randolph - HSA	5	25.00
VEN-PAY		Payroll Dated : 05/01/20		25.00
SE WPE Cert Salary -Reg		200-1221-6111-4030-12210-3-0000		25.00
ACH008271	5/1/2020	Jennifer Ryan - HSA	5	29.50
VEN-PAY		Payroll Dated : 05/01/20		4.50
SI SFE Employee Ins		200-1251-6241-5000-45100-4-0000		4.50
VEN-PAY		Payroll Dated : 05/01/20		25.00
SI SFE Cert Salary -Reg		200-1251-6111-5000-45100-4-0000		25.00

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
ACH008271	5/1/2020	Jennifer Ryan - HSA	5	29.50
ACH008272	5/1/2020	Jennifer Shipley - HSA	5	5.00
VEN-PAY		Payroll Dated : 05/01/20		5.00
FACS Cert Salary Reg - FCS		200-1331-6111-1050-00000-1-2010		1.80
FACS CTE Cert Salary- FCS		200-1331-6111-1050-33200-3-2010		3.20
ACH008273	5/1/2020	Jennifer Skeeters - HSA	5	104.50
VEN-PAY		Payroll Dated : 05/01/20		4.50
WPE Employee Ins		200-1111-6241-4030-00000-3-0000		4.50
VEN-PAY		Payroll Dated : 05/01/20		100.00
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		100.00
ACH008274	5/1/2020	Jesse Tilson - HSA	5	4.50
VEN-PAY		Payroll Dated : 05/01/20		4.50
BLDG UPKP VO Employee Ins		100-2542-6241-1050-00000-1-0000		3.38
BLDG UPKP EL Employee Ins		100-2542-6241-4030-00000-1-0000		1.12
ACH008275	5/1/2020	Jessica Jackson - HSA	5	4.50
VEN-PAY		Payroll Dated : 05/01/20		4.50
WPE Employee Ins		200-1111-6241-4030-00000-3-0000		4.50
ACH008276	5/1/2020	Jessica Weisbrod - HSA	5	17.00
VEN-PAY		Payroll Dated : 05/01/20		12.50
PRIN VO CL Salary Regular		100-2411-6151-1050-00000-1-2199		12.50
VEN-PAY		Payroll Dated : 05/01/20		4.50
PRIN VO Employee Ins		100-2411-6241-1050-00000-1-2199		4.50
ACH008277	5/1/2020	Jim Laughary - HSA	5	154.50
VEN-PAY		Payroll Dated : 05/01/20		4.50
PRIN VO Employee Ins		200-2411-6241-1050-00000-1-2199		4.50
VEN-PAY		Payroll Dated : 05/01/20		150.00
PRIN VO Administrators		200-2411-6112-1050-00000-1-2199		150.00
ACH008278	5/1/2020	Joan Dietrich - HSA	5	145.00
VEN-PAY		Payroll Dated : 05/01/20		145.00
HS JAG Instructional Aide		200-1151-6152-1050-01081-4-0000		145.00
ACH008279	5/1/2020	Jonathan Hufstedler - HSA	5	250.00
VEN-PAY		Payroll Dated : 05/01/20		

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount	
Invoice #		Invoice Description	Ref PO #	Invoice Amount	
Account Description		Account Code	Alias	Club	GL Account Amount
ACH008279	5/1/2020	Jonathan Hufstedler - HSA	5	250.00	
TECH CL Salary-Regular		100-2331-6151-0000-00000-1-0000		250.00	
ACH008280	5/1/2020	Jordan Hall - HSA	5	4.50	
VEN-PAY		Payroll Dated : 05/01/20		4.50	
MS Employee Ins		200-1131-6241-3000-00000-3-0000		2.70	
HS Employee Ins		200-1151-6241-1050-00000-3-0000		1.80	
ACH008281	5/1/2020	Josh Cotter - HSA	5	84.50	
VEN-PAY		Payroll Dated : 05/01/20		4.50	
PRIN VO Employee Ins		200-2411-6241-1050-00000-1-2199		4.50	
VEN-PAY		Payroll Dated : 05/01/20		80.00	
PRIN VO Administrators		200-2411-6112-1050-00000-1-2199		80.00	
ACH008282	5/1/2020	Joshua Welch - HSA	5	4.50	
VEN-PAY		Payroll Dated : 05/01/20		4.50	
BLDG UPKP EL Employee Ins		100-2542-6241-4030-00000-1-0000		4.50	
ACH008283	5/1/2020	Julia Huff - HSA	5	54.50	
VEN-PAY		Payroll Dated : 05/01/20		4.50	
MS Employee Ins		200-1131-6241-3000-00000-3-0000		2.25	
SI MS Employee Ins		200-1251-6241-3000-45100-4-0000		2.25	
VEN-PAY		Payroll Dated : 05/01/20		50.00	
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		25.00	
SI MS Cert Salary -Reg		200-1251-6111-3000-45100-4-0000		25.00	
ACH008284	5/1/2020	Julie Carter - HSA	5	54.50	
VEN-PAY		Payroll Dated : 05/01/20		4.50	
SE WPE Employee Ins		100-1221-6241-4030-12210-3-0000		4.50	
VEN-PAY		Payroll Dated : 05/01/20		50.00	
SE WPE Instruct Aide Salary		100-1221-6152-4030-12210-3-0000		50.00	
ACH008285	5/1/2020	Julie Prince - HSA	5	24.50	
VEN-PAY		Payroll Dated : 05/01/20		4.50	
SE HS Employee Ins		200-1221-6241-1050-12210-3-0000		4.50	
VEN-PAY		Payroll Dated : 05/01/20		20.00	
SE HS Cert Salary -Reg		200-1221-6111-1050-12210-3-0000		20.00	

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
ACH008285	5/1/2020	Julie Williams - HSA	5	250.00
VEN-PAY		Payroll Dated : 05/01/20		250.00
<i>CURR HS Cert Salary-Reg</i>		<i>200-2212-6111-1050-00000-1-0000</i>		<i>62.50</i>
<i>CURR MS Cert Salary-Reg</i>		<i>200-2212-6111-3000-00000-1-0000</i>		<i>62.50</i>
<i>CURR WPE Cert Salary-Reg</i>		<i>200-2212-6111-4030-00000-1-0000</i>		<i>62.50</i>
<i>CURR SFE Cert Salary-Reg</i>		<i>200-2212-6111-5000-00000-1-0000</i>		<i>62.50</i>
ACH008287	5/1/2020	Kara Brown - HSA	5	104.50
VEN-PAY		Payroll Dated : 05/01/20		4.50
<i>WPE Employee Ins</i>		<i>200-1111-6241-4030-00000-3-0000</i>		<i>4.50</i>
VEN-PAY		Payroll Dated : 05/01/20		100.00
<i>EL Cert Salary -Reg-Regular</i>		<i>200-1111-6111-4030-00000-3-0000</i>		<i>100.00</i>
ACH008288	5/1/2020	Katherine Shockley - HSA	5	34.50
VEN-PAY		Payroll Dated : 05/01/20		4.50
<i>MS Employee Ins</i>		<i>200-1131-6241-3000-00000-3-0000</i>		<i>4.50</i>
VEN-PAY		Payroll Dated : 05/01/20		30.00
<i>MS Cert Salary-Regular</i>		<i>200-1131-6111-3000-00000-3-0000</i>		<i>30.00</i>
ACH008289	5/1/2020	Kati McKee - HSA	5	25.00
VEN-PAY		Payroll Dated : 05/01/20		25.00
<i>SE SFE Instruct Aide Salary</i>		<i>100-1221-6152-5000-12210-3-0000</i>		<i>6.25</i>
<i>NURS SFE CL Salary-Reg</i>		<i>100-2134-6151-5000-00000-1-0000</i>		<i>18.75</i>
ACH008290	5/1/2020	Kearsten Freeman - HSA	5	4.50
VEN-PAY		Payroll Dated : 05/01/20		4.50
<i>SLPA WPE Employee Ins</i>		<i>200-2152-6241-4030-12210-3-0000</i>		<i>4.50</i>
ACH008291	5/1/2020	Keena Simpson - HSA	5	25.00
VEN-PAY		Payroll Dated : 05/01/20		4.50
<i>WPE Employee Ins</i>		<i>200-1111-6241-4030-00000-3-0000</i>		<i>4.50</i>
VEN-PAY		Payroll Dated : 05/01/20		20.50
<i>EL Cert Salary -Reg-Regular</i>		<i>200-1111-6111-4030-00000-3-0000</i>		<i>20.50</i>
ACH008292	5/1/2020	Kimberly Coble - HSA	5	4.50
VEN-PAY		Payroll Dated : 05/01/20		4.50
<i>WPE Employee Ins</i>		<i>200-1111-6241-4030-00000-3-0000</i>		<i>4.50</i>
ACH008293	5/1/2020	Kimberly Green - HSA	5	83.00

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount	
Invoice #		Invoice Description	Ref PO #	Invoice Amount	
Account Description		Account Code	Alias	Club	GL Account Amount
ACH008293	5/1/2020	Kimberly Green - HSA	5	83.00	
VEN-PAY		Payroll Dated : 05/01/20		83.00	
SE WPE Cert Salary -Reg		200-1221-6111-4030-12210-3-0000		83.00	
ACH008294	5/1/2020	Kimberly Mathews - HSA	5	17.00	
VEN-PAY		Payroll Dated : 05/01/20		4.50	
WPE Employee Ins		200-1111-6241-4030-00000-3-0000		4.50	
VEN-PAY		Payroll Dated : 05/01/20		12.50	
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		12.50	
ACH008295	5/1/2020	Kotona Benson - HSA	5	50.00	
VEN-PAY		Payroll Dated : 05/01/20		50.00	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		50.00	
ACH008296	5/1/2020	Krista Niles - HSA	5	4.50	
VEN-PAY		Payroll Dated : 05/01/20		4.50	
MS Employee Ins		200-1131-6241-3000-00000-3-0000		4.50	
ACH008297	5/1/2020	Lacey Garnette - HSA	5	25.00	
VEN-PAY		Payroll Dated : 05/01/20		25.00	
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		15.75	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		9.25	
ACH008298	5/1/2020	Lane Schilmoeller - HSA	5	25.00	
VEN-PAY		Payroll Dated : 05/01/20		25.00	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		25.00	
ACH008299	5/1/2020	Laurie Shrable - HSA	5	4.50	
VEN-PAY		Payroll Dated : 05/01/20		4.50	
COUNS EL Employee Ins		200-2122-6241-4030-00000-1-0000		4.50	
ACH008300	5/1/2020	Lawrence Fine - HSA	5	4.50	
VEN-PAY		Payroll Dated : 05/01/20		4.50	
BLDG UPKP MS Employee Ins		100-2542-6241-3000-00000-1-0000		4.50	
ACH008301	5/1/2020	Lee Laughary - HSA	5	4.50	
VEN-PAY		Payroll Dated : 05/01/20		4.50	
WPE Employee Ins		200-1111-6241-4030-00000-3-0000		4.50	

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount	
Invoice #		Invoice Description	Ref PO #	Invoice Amount	
Account Description		Account Code	Alias	Club	GL Account Amount
ACH008302	5/1/2020	Lee Leung - HSA	5	20.00	
VEN-PAY		Payroll Dated : 05/01/20		20.00	
<i>BLDG UPKP VO CL Salary-Reg</i>		<i>100-2542-6151-1050-00000-1-0000</i>		<i>20.00</i>	
ACH008303	5/1/2020	Lenny Eagleman - HSA	5	15.00	
VEN-PAY		Payroll Dated : 05/01/20		15.00	
<i>PRIN HS Administrators</i>		<i>200-2411-6112-1050-00000-1-0000</i>		<i>15.00</i>	
ACH008304	5/1/2020	Leslie Murray - HSA	5	4.50	
VEN-PAY		Payroll Dated : 05/01/20		4.50	
<i>NURS HS Employee Ins</i>		<i>200-2134-6241-1050-00000-1-0000</i>		<i>4.50</i>	
ACH008305	5/1/2020	Linda Hedeem - HSA	5	14.50	
VEN-PAY		Payroll Dated : 05/01/20		4.50	
<i>SI WPE Employee Ins</i>		<i>200-1251-6241-4030-45100-4-0000</i>		<i>4.50</i>	
VEN-PAY		Payroll Dated : 05/01/20		10.00	
<i>SI EL Instruct Aide Salary</i>		<i>200-1251-6152-4030-45100-4-0000</i>		<i>10.00</i>	
ACH008306	5/1/2020	Linda Y Collins - HSA	5	54.50	
VEN-PAY		Payroll Dated : 05/01/20		50.00	
<i>FIN ACCT SVC CL Salary Regular</i>		<i>100-2525-6151-0000-00000-1-0000</i>		<i>50.00</i>	
VEN-PAY		Payroll Dated : 05/01/20		4.50	
<i>FIN ACCT SVC Employee Insurance</i>		<i>100-2525-6241-0000-00000-1-0000</i>		<i>4.50</i>	
ACH008307	5/1/2020	Lindell Jones - HSA	5	4.50	
VEN-PAY		Payroll Dated : 05/01/20		4.50	
<i>HS Employee Ins</i>		<i>200-1151-6241-1050-00000-3-0000</i>		<i>4.50</i>	
ACH008308	5/1/2020	Lisa Chezem - HSA	5	104.50	
VEN-PAY		Payroll Dated : 05/01/20		4.50	
<i>ECSE WPE Employee Ins</i>		<i>200-1281-6241-4030-12810-3-0000</i>		<i>1.53</i>	
<i>ECSE 611 Employee Ins</i>		<i>200-1281-6241-4030-44200-4-0000</i>		<i>2.97</i>	
VEN-PAY		Payroll Dated : 05/01/20		100.00	
<i>ECSE Cert Salary-Reg</i>		<i>200-1281-6111-4030-12810-3-0000</i>		<i>34.00</i>	
<i>ECSE 611 Cert Salary - Reg</i>		<i>200-1281-6111-4030-44200-4-0000</i>		<i>66.00</i>	
ACH008309	5/1/2020	Lisa Fox - HSA	5	4.50	
VEN-PAY		Payroll Dated : 05/01/20		4.50	
<i>PRIN SF Employee Ins</i>		<i>100-2411-6241-5000-00000-1-0000</i>		<i>4.50</i>	

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount	
Invoice #		Invoice Description	Ref PO #	Invoice Amount	
Account Description		Account Code	Alias	Club	GL Account Amount
ACH008309	5/1/2020	Lisa Fox - HSA	5	4.50	
ACH008310	5/1/2020	Lori Young - HSA	5	15.00	
VEN-PAY		Payroll Dated : 05/01/20		15.00	
REC/DISB CL Salary-Reg		100-2523-6151-0000-00000-1-0000		15.00	
ACH008311	5/1/2020	Luke Boyer - HSA	5	250.00	
VEN-PAY		Payroll Dated : 05/01/20		250.00	
FISCAL SAR Administrator		200-2521-6112-0000-00000-1-0000		250.00	
ACH008312	5/1/2020	Lyndsey Bennett - HSA	5	4.50	
VEN-PAY		Payroll Dated : 05/01/20		4.50	
BLDG UPKP VO Employee Ins		100-2542-6241-1050-00000-1-0000		4.50	
ACH008313	5/1/2020	M Zoe Clinton - HSA	5	4.50	
VEN-PAY		Payroll Dated : 05/01/20		4.50	
BLNG HS Employee Ins		200-1271-6241-1050-00000-3-0000		0.45	
BLNG MS Employee Ins		200-1271-6241-3000-00000-3-0000		1.80	
BLNG WPE Employee Ins		200-1271-6241-4030-00000-3-0000		2.25	
ACH008314	5/1/2020	Mafa Parrish - HSA	5	14.50	
VEN-PAY		Payroll Dated : 05/01/20		4.50	
SE WPE Employee Ins		100-1221-6241-4030-12210-3-0000		4.50	
VEN-PAY		Payroll Dated : 05/01/20		10.00	
SE WPE Instruct Aide Salary		100-1221-6152-4030-12210-3-0000		10.00	
ACH008315	5/1/2020	Martha Williams - HSA	5	18.00	
VEN-PAY		Payroll Dated : 05/01/20		18.00	
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		18.00	
ACH008316	5/1/2020	Mary Palmer - HSA	5	42.00	
VEN-PAY		Payroll Dated : 05/01/20		4.50	
WPE Employee Ins		200-1111-6241-4030-00000-3-0000		4.50	
VEN-PAY		Payroll Dated : 05/01/20		37.50	
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		37.50	
ACH008317	5/1/2020	Matt Perkins - HSA	5	50.00	
VEN-PAY		Payroll Dated : 05/01/20		50.00	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		50.00	

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount	
Invoice #		Invoice Description	Ref PO #	Invoice Amount	
Account Description		Account Code	Alias	Club	GL Account Amount
ACH008317	5/1/2020	Matt Perkins - HSA	5	50.00	
ACH008318	5/1/2020	Matthew Orchard - HSA	5	50.00	
VEN-PAY		Payroll Dated : 05/01/20		50.00	
<i>PRIN MS Administrators</i>		<i>200-2411-6112-3000-00000-1-0000</i>		<i>50.00</i>	
ACH008319	5/1/2020	Megan Dobbs - HSA	5	75.00	
VEN-PAY		Payroll Dated : 05/01/20		75.00	
<i>SE WPE Instruct Aide Salary</i>		<i>100-1221-6152-4030-12210-3-0000</i>		<i>75.00</i>	
ACH008320	5/1/2020	Melanie Martin - HSA	5	17.50	
VEN-PAY		Payroll Dated : 05/01/20		17.50	
<i>OTHR EXEC IDEA Cert Salary-Reg</i>		<i>200-2329-6111-0000-44100-4-0000</i>		<i>17.50</i>	
ACH008321	5/1/2020	Melinda Hoopes - HSA	5	4.50	
VEN-PAY		Payroll Dated : 05/01/20		4.50	
<i>SE SFE Employee Ins</i>		<i>100-1221-6241-5000-12210-3-0000</i>		<i>4.50</i>	
ACH008322	5/1/2020	Melissa Cormier - HSA	5	75.00	
VEN-PAY		Payroll Dated : 05/01/20		75.00	
<i>MS Cert Salary-Regular</i>		<i>200-1131-6111-3000-00000-3-0000</i>		<i>18.75</i>	
<i>SI MS Cert Salary -Reg</i>		<i>200-1251-6111-3000-45100-4-0000</i>		<i>56.25</i>	
ACH008323	5/1/2020	Melody Alford - HSA	5	4.50	
VEN-PAY		Payroll Dated : 05/01/20		4.50	
<i>MS Employee Ins</i>		<i>200-1131-6241-3000-00000-3-0000</i>		<i>4.50</i>	
ACH008324	5/1/2020	Michal Kenslow - HSA	5	20.00	
VEN-PAY		Payroll Dated : 05/01/20		4.50	
<i>SE HS Employee Ins</i>		<i>200-1221-6241-1050-12210-3-0000</i>		<i>4.50</i>	
VEN-PAY		Payroll Dated : 05/01/20		15.50	
<i>SE HS Instruct Aide Salary</i>		<i>200-1221-6152-1050-12210-3-0000</i>		<i>15.50</i>	
ACH008325	5/1/2020	Michelle Henderson - HSA	5	75.00	
VEN-PAY		Payroll Dated : 05/01/20		75.00	
<i>MS Cert Salary-Regular</i>		<i>200-1131-6111-3000-00000-3-0000</i>		<i>75.00</i>	
ACH008326	5/1/2020	Michelle Mattsfield - HSA	5	75.00	
VEN-PAY		Payroll Dated : 05/01/20		75.00	
<i>SI WPE Cert Salary -Reg</i>		<i>200-1251-6111-4030-45100-4-0000</i>		<i>75.00</i>	

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount	
Invoice #		Invoice Description	Ref PO #	Invoice Amount	
Account Description		Account Code	Alias	Club	GL Account Amount
ACH008326	5/1/2020	Michelle Mattsfield - HSA	5	75.00	
ACH008327	5/1/2020	Mikala King - HSA	5	4.50	
VEN-PAY		Payroll Dated : 05/01/20		4.50	
SE MS Employee Ins		200-1221-6241-3000-12210-3-0000		4.50	
ACH008328	5/1/2020	Misty Hathcock - HSA	5	97.00	
VEN-PAY		Payroll Dated : 05/01/20		4.50	
AVE SURGE Employee Ins		200-1621-6241-1050-00000-1-2003		2.33	
AVE SURGE CTE HS Employee Ins		200-1621-6241-1050-33200-3-2003		2.17	
VEN-PAY		Payroll Dated : 05/01/20		92.50	
AVE SURGE Cert Salary-Reg		200-1621-6111-1050-00000-1-2003		47.86	
AVE SURGE CTE Cert Salary-Reg		200-1621-6111-1050-33200-3-2003		44.64	
ACH008329	5/1/2020	Misty Rutledge - HSA	5	25.00	
VEN-PAY		Payroll Dated : 05/01/20		25.00	
SE HS Cert Salary -Reg		200-1221-6111-1050-12210-3-0000		25.00	
ACH008330	5/1/2020	Molly Burnett - HSA	5	5.00	
VEN-PAY		Payroll Dated : 05/01/20		5.00	
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		5.00	
ACH008331	5/1/2020	Nancy Spoor - HSA	5	4.50	
VEN-PAY		Payroll Dated : 05/01/20		4.50	
HS Employee Ins		200-1151-6241-1050-00000-3-0000		4.50	
ACH008332	5/1/2020	Nathan Cooper - HSA	5	4.50	
VEN-PAY		Payroll Dated : 05/01/20		4.50	
SE HS Employee Ins		100-1221-6241-1050-12210-3-0000		4.50	
ACH008333	5/1/2020	Nathan Fleming - HSA	5	204.50	
VEN-PAY		Payroll Dated : 05/01/20		4.50	
TCHN/ENG VO Employee Ins		200-1371-6241-1050-00000-1-0000		4.50	
VEN-PAY		Payroll Dated : 05/01/20		200.00	
TCHN/ENG VO Cert Salary -Reg		200-1371-6111-1050-00000-1-0000		200.00	
ACH008334	5/1/2020	Nichole Riggs - HSA	5	25.00	
VEN-PAY		Payroll Dated : 05/01/20		25.00	
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		25.00	

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
ACH008334	5/1/2020	Nichole Riggs - HSA	5	25.00
ACH008335	5/1/2020	Nicole Harris - HSA	5	94.50
VEN-PAY		Payroll Dated : 05/01/20		4.50
<i>PRIN MS Employee Ins</i>		<i>100-2411-6241-3000-00000-1-0000</i>		<i>1.12</i>
<i>PAYR MS Employee Insurance</i>		<i>100-2524-6241-3000-00000-1-0000</i>		<i>2.07</i>
<i>SAD FD Svc MS Employee Ins</i>		<i>100-2561-6241-3000-00000-1-0000</i>		<i>1.31</i>
VEN-PAY		Payroll Dated : 05/01/20		90.00
<i>PRIN MS CL Salary-Regular</i>		<i>100-2411-6151-3000-00000-1-0000</i>		<i>22.50</i>
<i>PAYR MS CL Regular Salary</i>		<i>100-2524-6151-3000-00000-1-0000</i>		<i>41.40</i>
<i>SAD FD Svc MS CL Salary-Reg</i>		<i>100-2561-6151-3000-00000-1-0000</i>		<i>26.10</i>
ACH008336	5/1/2020	Nicole Martinez - HSA	5	52.50
VEN-PAY		Payroll Dated : 05/01/20		52.50
<i>ECSE Cert Salary-Reg</i>		<i>200-1281-6111-4030-12810-3-0000</i>		<i>36.83</i>
<i>ECSE 619 Cert Salary-Reg</i>		<i>200-1281-6111-4030-44201-4-0000</i>		<i>15.67</i>
ACH008337	5/1/2020	Nora Triplett - HSA	5	29.50
VEN-PAY		Payroll Dated : 05/01/20		4.50
<i>SFE Employee Ins</i>		<i>200-1111-6241-5000-00000-3-0000</i>		<i>4.50</i>
VEN-PAY		Payroll Dated : 05/01/20		25.00
<i>SFE Cert Salary -Reg</i>		<i>200-1111-6111-5000-00000-3-0000</i>		<i>25.00</i>
ACH008338	5/1/2020	Olivia Jarvis - HSA	5	12.50
VEN-PAY		Payroll Dated : 05/01/20		12.50
<i>SE WPE Instruct Aide Salary</i>		<i>200-1221-6152-4030-12210-3-0000</i>		<i>9.40</i>
<i>SE IDEA WPE Instructional Aide Salary</i>		<i>200-1221-6152-4030-44100-4-0000</i>		<i>3.10</i>
ACH008339	5/1/2020	Patricia Brown - HSA	5	100.00
VEN-PAY		Payroll Dated : 05/01/20		100.00
<i>BUS CL Salary - Reg</i>		<i>100-2552-6151-0000-00000-1-0000</i>		<i>100.00</i>
ACH008340	5/1/2020	Paul Davis - HSA	5	10.00
VEN-PAY		Payroll Dated : 05/01/20		10.00
<i>BLDG UPKP VO CL Salary-Reg</i>		<i>100-2542-6151-1050-00000-1-0000</i>		<i>10.00</i>
ACH008341	5/1/2020	Paul Krause - HSA	5	9.62
VEN-PAY		Payroll Dated : 05/01/20		9.62
<i>BLDG UPKP CL Salary-REg</i>		<i>100-2542-6151-0000-06124-1-0000</i>		<i>9.62</i>

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
ACH008342	5/1/2020	Paul Kruse - HSA	5	4.50
VEN-PAY		Payroll Dated : 05/01/20		4.50
<i>SE WPE Employee Ins</i>		<i>200-1221-6241-4030-12210-3-0000</i>		<i>4.50</i>
ACH008343	5/1/2020	Rachel Libby - HSA	5	34.50
VEN-PAY		Payroll Dated : 05/01/20		4.50
<i>MS Employee Ins</i>		<i>200-1131-6241-3000-00000-3-0000</i>		<i>4.50</i>
VEN-PAY		Payroll Dated : 05/01/20		30.00
<i>MS Cert Salary-Regular</i>		<i>200-1131-6111-3000-00000-3-0000</i>		<i>30.00</i>
ACH008344	5/1/2020	Randa Porter - HSA	5	29.50
VEN-PAY		Payroll Dated : 05/01/20		4.50
<i>MS Employee Ins</i>		<i>200-1131-6241-3000-00000-3-0000</i>		<i>4.50</i>
VEN-PAY		Payroll Dated : 05/01/20		25.00
<i>MS Cert Salary-Regular</i>		<i>200-1131-6111-3000-00000-3-0000</i>		<i>25.00</i>
ACH008345	5/1/2020	Rebecca Quimby - HSA	5	4.50
VEN-PAY		Payroll Dated : 05/01/20		4.50
<i>WPE Employee Ins</i>		<i>200-1111-6241-4030-00000-3-0000</i>		<i>4.50</i>
ACH008346	5/1/2020	Rhonda Richter - HSA	5	254.50
VEN-PAY		Payroll Dated : 05/01/20		4.50
<i>HS Employee Ins</i>		<i>200-1151-6241-1050-00000-3-0000</i>		<i>4.50</i>
VEN-PAY		Payroll Dated : 05/01/20		250.00
<i>HS Cert Salary -Reg</i>		<i>200-1151-6111-1050-00000-3-0000</i>		<i>250.00</i>
ACH008347	5/1/2020	Rocky Long - HSA	5	290.00
VEN-PAY		Payroll Dated : 05/01/20		290.00
<i>HS Cert Salary -Reg</i>		<i>200-1151-6111-1050-00000-3-0000</i>		<i>290.00</i>
ACH008348	5/1/2020	Ronna Dalton - HSA	5	50.00
VEN-PAY		Payroll Dated : 05/01/20		50.00
<i>SFE Cert Salary -Reg</i>		<i>200-1111-6111-5000-00000-3-0000</i>		<i>50.00</i>
ACH008349	5/1/2020	Ryan Smith - HSA	5	50.00
VEN-PAY		Payroll Dated : 05/01/20		50.00
<i>MS Cert Salary-Regular</i>		<i>200-1131-6111-3000-00000-3-0000</i>		<i>50.00</i>

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
ACH008349	5/1/2020	Ryan Smith - HSA	5	50.00
ACH008350	5/1/2020	Sabrina Hicks - HSA	5	29.50
VEN-PAY		Payroll Dated : 05/01/20		4.50
<i>SE WPE Employee Ins</i>		<i>200-1221-6241-4030-12210-3-0000</i>		<i>4.50</i>
VEN-PAY		Payroll Dated : 05/01/20		25.00
<i>SE WPE Cert Salary -Reg</i>		<i>200-1221-6111-4030-12210-3-0000</i>		<i>25.00</i>
ACH008351	5/1/2020	Samantha Driscoll - HSA	5	802.50
VEN-PAY		Payroll Dated : 05/01/20		4.50
<i>PRIN VO Employee Ins</i>		<i>100-2411-6241-1050-00000-1-0000</i>		<i>4.50</i>
VEN-PAY		Payroll Dated : 05/01/20		798.00
<i>PRIN VO Employee Ins</i>		<i>100-2411-6241-1050-00000-1-0000</i>		<i>798.00</i>
ACH008352	5/1/2020	Samantha Radosevich - HSA	5	70.00
VEN-PAY		Payroll Dated : 05/01/20		70.00
<i>HS Cert Salary -Reg</i>		<i>200-1151-6111-1050-00000-3-0000</i>		<i>70.00</i>
ACH008353	5/1/2020	Sara Sydow - HSA	5	4.50
VEN-PAY		Payroll Dated : 05/01/20		4.50
<i>SE HS Employee Ins</i>		<i>100-1221-6241-1050-12210-3-0000</i>		<i>4.50</i>
ACH008354	5/1/2020	Sarah Cobb - HSA	5	204.50
VEN-PAY		Payroll Dated : 05/01/20		4.50
<i>ECPrpg TI WPE Employee Ins</i>		<i>200-3512-6241-4030-45100-4-0000</i>		<i>4.50</i>
VEN-PAY		Payroll Dated : 05/01/20		200.00
<i>ECPrpg TI EL Cert Salary -Reg</i>		<i>200-3512-6111-4030-45100-4-0000</i>		<i>200.00</i>
ACH008355	5/1/2020	Sarah Fain - HSA	5	4.50
VEN-PAY		Payroll Dated : 05/01/20		4.50
<i>SE WPE Employee Ins</i>		<i>200-1221-6241-4030-12210-3-0000</i>		<i>4.50</i>
ACH008356	5/1/2020	Sarah Land - HSA	5	125.00
VEN-PAY		Payroll Dated : 05/01/20		125.00
<i>EL Cert Salary -Reg-Regular</i>		<i>200-1111-6111-4030-00000-3-0000</i>		<i>125.00</i>
ACH008357	5/1/2020	Scott Heidy - HSA	5	104.50
VEN-PAY		Payroll Dated : 05/01/20		4.50
<i>SKL SC Employee Ins-CreatDesign</i>		<i>200-1361-6241-1050-00000-1-2008</i>		<i>1.30</i>
<i>SKL SC CTE HS Employee Ins - Creat Design</i>		<i>200-1361-6241-1050-33200-3-2008</i>		<i>3.20</i>

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH008357	5/1/2020	Scott Heidy - HSA	5	104.50
VEN-PAY	Payroll Dated : 05/01/20			100.00
SKL SC Cert Salary Reg Creat Design	200-1361-6111-1050-00000-1-2008			28.93
SKL SC CTE Cert Salary - Creat Design	200-1361-6111-1050-33200-3-2008			71.07
ACH008358	5/1/2020	Scott Womack - HSA	5	50.00
VEN-PAY	Payroll Dated : 05/01/20			50.00
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			25.00
BUS ED Regular Salaries	200-1321-6111-1050-00000-1-2030			25.00
ACH008359	5/1/2020	Seth Huddleston - HSA	5	4.50
VEN-PAY	Payroll Dated : 05/01/20			4.50
PRIN SFE Employee Ins	200-2411-6241-5000-00000-1-0000			4.50
ACH008360	5/1/2020	Shane Benson - HSA	5	25.00
VEN-PAY	Payroll Dated : 05/01/20			25.00
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			25.00
ACH008361	5/1/2020	Shane Comer - HSA	5	25.00
VEN-PAY	Payroll Dated : 05/01/20			25.00
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			25.00
ACH008362	5/1/2020	Shanel Tinsley - HSA	5	4.50
VEN-PAY	Payroll Dated : 05/01/20			4.50
SE WPE Employee Ins	200-1221-6241-4030-12210-3-0000			4.50
ACH008363	5/1/2020	Sheila Sparks - HSA	5	75.00
VEN-PAY	Payroll Dated : 05/01/20			75.00
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			75.00
ACH008364	5/1/2020	Shelby Harris - HSA	5	42.00
VEN-PAY	Payroll Dated : 05/01/20			4.50
MS Employee Ins	200-1131-6241-3000-00000-3-0000			4.50
VEN-PAY	Payroll Dated : 05/01/20			37.50
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			37.50
ACH008365	5/1/2020	Somer Boyer - HSA	5	100.00
VEN-PAY	Payroll Dated : 05/01/20			100.00
OTHR EXEC Cert Salary -Reg	200-2329-6111-0000-12210-1-0000			21.00
OTHR EXEC ECSE Cert Salary-Reg	200-2329-6111-0000-12810-3-0000			79.00

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount	
Invoice #		Invoice Description	Ref PO #	Invoice Amount	
<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>	<i>GL Account Amount</i>
ACH008365	5/1/2020	Somer Boyer - HSA	5	100.00	
ACH008366	5/1/2020	Sonya Jones - HSA	5	24.50	
VEN-PAY		Payroll Dated : 05/01/20		4.50	
<i>HS Employee Ins</i>		<i>200-1151-6241-1050-00000-3-0000</i>		<i>4.50</i>	
VEN-PAY		Payroll Dated : 05/01/20		20.00	
<i>HS Cert Salary -Reg</i>		<i>200-1151-6111-1050-00000-3-0000</i>		<i>20.00</i>	
ACH008367	5/1/2020	Stacy Hutchinson - HSA	5	4.50	
VEN-PAY		Payroll Dated : 05/01/20		4.50	
<i>BLDG UPKP MS Employee Ins</i>		<i>100-2542-6241-3000-00000-1-0000</i>		<i>4.50</i>	
ACH008368	5/1/2020	Stephanie Barker - HSA	5	10.00	
VEN-PAY		Payroll Dated : 05/01/20		10.00	
<i>OTHR EXEC IDEA Cert Salary-Reg</i>		<i>200-2329-6111-0000-44100-4-0000</i>		<i>10.00</i>	
ACH008369	5/1/2020	Stephanie Cates - HSA	5	60.00	
VEN-PAY		Payroll Dated : 05/01/20		60.00	
<i>EL Cert Salary -Reg-Regular</i>		<i>200-1111-6111-4030-00000-3-0000</i>		<i>60.00</i>	
ACH008370	5/1/2020	Steve Martz - HSA	5	150.00	
VEN-PAY		Payroll Dated : 05/01/20		150.00	
<i>HS Cert Salary -Reg</i>		<i>200-1151-6111-1050-00000-3-0000</i>		<i>150.00</i>	
ACH008371	5/1/2020	Stormy Peeler - HSA	5	60.00	
VEN-PAY		Payroll Dated : 05/01/20		4.50	
<i>WPE Employee Ins</i>		<i>200-1111-6241-4030-00000-3-0000</i>		<i>4.50</i>	
VEN-PAY		Payroll Dated : 05/01/20		55.50	
<i>EL Cert Salary -Reg-Regular</i>		<i>200-1111-6111-4030-00000-3-0000</i>		<i>55.50</i>	
ACH008372	5/1/2020	Susan Carter - HSA	5	100.00	
VEN-PAY		Payroll Dated : 05/01/20		100.00	
<i>BUS CL Salary - Reg</i>		<i>100-2552-6151-0000-00000-1-0000</i>		<i>100.00</i>	
ACH008373	5/1/2020	Susan Thomas - HSA	5	30.00	
VEN-PAY		Payroll Dated : 05/01/20		30.00	
<i>HS Cert Salary -Reg</i>		<i>200-1151-6111-1050-00000-3-0000</i>		<i>30.00</i>	

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount	
Invoice #		Invoice Description	Ref PO #	Invoice Amount	
Account Description		Account Code	Alias	Club	GL Account Amount
ACH008373	5/1/2020	Sylvia Hooshens - HSA	5	30.00	
VEN-PAY		Payroll Dated : 05/01/20		4.50	
GIFT MS Employee Ins		200-1211-6241-3000-00000-3-0000		1.58	
GIFT WPE Employee Ins		200-1211-6241-4030-00000-3-0000		2.03	
GIFT SFE Employee Ins		200-1211-6241-5000-00000-3-0000		0.89	
ACH008375	5/1/2020	Tammy Snow - HSA	5	4.50	
VEN-PAY		Payroll Dated : 05/01/20		4.50	
Alt Prog HS Employee Ins		200-1193-6241-1050-00000-3-0000		4.50	
ACH008376	5/1/2020	Tanya Miller - HSA	5	4.50	
VEN-PAY		Payroll Dated : 05/01/20		4.50	
MS Employee Ins		200-1131-6241-3000-00000-3-0000		4.50	
ACH008377	5/1/2020	Tara Orr - HSA	5	79.50	
VEN-PAY		Payroll Dated : 05/01/20		4.50	
WPE TIIA Employee Ins		200-1111-6241-4030-46500-4-0000		4.50	
VEN-PAY		Payroll Dated : 05/01/20		75.00	
EL TIIA Cert Salary -Reg-Reg		200-1111-6111-4030-46500-4-0000		75.00	
ACH008378	5/1/2020	Ted Wilkening - HSA	5	25.00	
VEN-PAY		Payroll Dated : 05/01/20		25.00	
OTHRED Cert Salary Reg Wdwrk		200-1391-6111-1050-00000-1-2023		25.00	
ACH008379	5/1/2020	Terri Self - HSA	5	29.50	
VEN-PAY		Payroll Dated : 05/01/20		4.50	
SE WPE Employee Ins		200-1221-6241-4030-12210-3-0000		4.50	
VEN-PAY		Payroll Dated : 05/01/20		25.00	
SE WPE Instruct Aide Salary		200-1221-6152-4030-12210-3-0000		25.00	
ACH008380	5/1/2020	Thomas Cooper - HSA	5	110.00	
VEN-PAY		Payroll Dated : 05/01/20		110.00	
TCHN/ENG VO Cert Salary -Reg		200-1371-6111-1050-00000-1-0000		77.00	
TCHN/ENG MS Cert Salary -Reg		200-1371-6111-3000-00000-1-0000		33.00	
ACH008381	5/1/2020	Tiffany Young - HSA	5	94.50	
VEN-PAY		Payroll Dated : 05/01/20		4.50	
INSTR SVC HS Employee Ins		200-2213-6241-1050-00000-1-0000		2.25	
INSTR SVC MS Employee Ins		200-2213-6241-3000-00000-1-0000		0.45	
INSTR SVC MS TI Employee Insurance		200-2213-6241-3000-45100-4-0000		1.21	

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount	
Invoice #		Invoice Description	Ref PO #	Invoice Amount	
Account Description		Account Code	Alias	Club	GL Account Amount
ACH008381	5/1/2020	Tiffany Young - HSA	5	94.50	
INSTR SVC SF Employee Ins		200-2213-6241-5000-00000-1-0000		0.59	
VEN-PAY	Payroll Dated : 05/01/20			90.00	
INSTR SVC HS Cert Salary-Reg		200-2213-6111-1050-00000-1-0000		45.00	
INSTR SVC MS Cert Salary-Reg		200-2213-6111-3000-00000-1-0000		9.00	
INSTR SVC MS TI Cert Salaries - Reg		200-2213-6111-3000-45100-4-0000		24.30	
INSTR SVC SF Cert Salary-Reg		200-2213-6111-5000-00000-1-0000		11.70	
ACH008382	5/1/2020	Tim Smith - HSA	5	4.50	
VEN-PAY	Payroll Dated : 05/01/20			4.50	
SE HS Employee Ins		200-1221-6241-1050-12210-3-0000		4.50	
ACH008383	5/1/2020	Tonya Jedlicka - HSA	5	32.50	
VEN-PAY	Payroll Dated : 05/01/20			32.50	
AG ED HS Cert Salary Reg		200-1311-6111-1050-00000-1-2021		19.61	
AG ED CTE Cert Salary-Reg		200-1311-6111-1050-33200-3-2021		12.89	
ACH008384	5/1/2020	Tori Richardson - HSA	5	4.50	
VEN-PAY	Payroll Dated : 05/01/20			4.50	
MS Employee Ins		200-1131-6241-3000-00000-3-0000		4.50	
ACH008385	5/1/2020	Tracie Joiner - HSA	5	24.50	
VEN-PAY	Payroll Dated : 05/01/20			4.50	
HS Employee Ins		200-1151-6241-1050-00000-3-0000		4.50	
VEN-PAY	Payroll Dated : 05/01/20			20.00	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		20.00	
ACH008386	5/1/2020	Tracy Waggoner - HSA	5	54.50	
VEN-PAY	Payroll Dated : 05/01/20			4.50	
WPE Employee Ins		200-1111-6241-4030-00000-3-0000		4.50	
VEN-PAY	Payroll Dated : 05/01/20			50.00	
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		50.00	
ACH008387	5/1/2020	Verdeana Vonallmen - HSA	5	4.50	
VEN-PAY	Payroll Dated : 05/01/20			4.50	
SE WPE Employee Ins		100-1221-6241-4030-12210-3-0000		4.50	
ACH008388	5/1/2020	Virginia Uphaus - HSA	5	12.00	
VEN-PAY	Payroll Dated : 05/01/20			4.50	
WPE Employee Ins		200-1111-6241-4030-00000-3-0000		4.50	

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
ACH008388	5/1/2020	Virginia Uphaus - HSA	5	12.00
VEN-PAY		Payroll Dated : 05/01/20		7.50
<i>EL Cert Salary -Reg-Regular</i>		<i>200-1111-6111-4030-00000-3-0000</i>		7.50
ACH008389	5/1/2020	Wesley Davis - HSA	5	125.00
VEN-PAY		Payroll Dated : 05/01/20		125.00
<i>HR Administrators</i>		<i>200-2643-6112-0000-00000-1-0000</i>		125.00
ACH008390	5/1/2020	Wesley Marriott - HSA	5	4.50
VEN-PAY		Payroll Dated : 05/01/20		4.50
<i>SKL SC Employee Ins-Auto Tech</i>		<i>200-1361-6241-1050-00000-1-2005</i>		4.50
ACH008391	5/1/2020	Zeb Wallace - HSA	5	4.50
VEN-PAY		Payroll Dated : 05/01/20		4.50
<i>PRIN WPE Employee Ins</i>		<i>200-2411-6241-4030-00000-1-0000</i>		4.50
ACH008392	5/15/2020	Abby Eldringhoff - HSA	5	50.00
VEN-PAY		Payroll Dated : 05/15/20		50.00
<i>HS Cert Salary -Reg</i>		<i>200-1151-6111-1050-00000-3-0000</i>		50.00
ACH008393	5/15/2020	Adrienne Galiher - HSA	5	4.50
VEN-PAY		Payroll Dated : 05/15/20		4.50
<i>ECSE WPE Employee Ins</i>		<i>100-1281-6241-4030-12810-3-0000</i>		4.50
ACH008394	5/15/2020	Alesa Schoelles - HSA	5	29.50
VEN-PAY		Payroll Dated : 05/15/20		25.00
<i>SE SFE Cert Salary -Reg</i>		<i>200-1221-6111-5000-12210-3-0000</i>		25.00
VEN-PAY		Payroll Dated : 05/15/20		4.50
<i>SE SFE Employee Ins</i>		<i>200-1221-6241-5000-12210-3-0000</i>		4.50
ACH008395	5/15/2020	Alicia Gunter - HSA	5	90.00
VEN-PAY		Payroll Dated : 05/15/20		90.00
<i>HS Cert Salary -Reg</i>		<i>200-1151-6111-1050-00000-3-0000</i>		90.00
ACH008396	5/15/2020	Alicia Stricklin - HSA	5	4.50
VEN-PAY		Payroll Dated : 05/15/20		4.50
<i>SE MS Employee Ins</i>		<i>200-1221-6241-3000-12210-3-0000</i>		4.50

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
ACH008396	5/15/2020	Alicia Strubling - HSA	5	4.50
VEN-PAY		Payroll Dated : 05/15/20		4.50
<i>SE MS Employee Ins</i>		<i>200-1221-6241-3000-12210-3-0000</i>		<i>4.50</i>
ACH008398	5/15/2020	Amber Galihier - HSA	5	4.50
VEN-PAY		Payroll Dated : 05/15/20		4.50
<i>WPE Employee Ins</i>		<i>200-1111-6241-4030-00000-3-0000</i>		<i>4.50</i>
ACH008399	5/15/2020	Amber Redburn - HSA	5	57.00
VEN-PAY		Payroll Dated : 05/15/20		57.00
<i>SE HS Instruct Aide Salary</i>		<i>200-1221-6152-1050-12210-3-0000</i>		<i>57.00</i>
ACH008400	5/15/2020	Amber Russell - HSA	5	75.00
VEN-PAY		Payroll Dated : 05/15/20		75.00
<i>SFE Cert Salary -Reg</i>		<i>200-1111-6111-5000-00000-3-0000</i>		<i>75.00</i>
ACH008401	5/15/2020	Amy Bunch - HSA	5	25.00
VEN-PAY		Payroll Dated : 05/15/20		20.50
<i>MS Cert Salary-Regular</i>		<i>200-1131-6111-3000-00000-3-0000</i>		<i>20.50</i>
VEN-PAY		Payroll Dated : 05/15/20		4.50
<i>MS Employee Ins</i>		<i>200-1131-6241-3000-00000-3-0000</i>		<i>4.50</i>
ACH008402	5/15/2020	Amy Cunningham - HSA	5	4.50
VEN-PAY		Payroll Dated : 05/15/20		4.50
<i>WPE Employee Ins</i>		<i>200-1111-6241-4030-00000-3-0000</i>		<i>4.50</i>
ACH008403	5/15/2020	Amy Green - HSA	5	15.00
VEN-PAY		Payroll Dated : 05/15/20		15.00
<i>NURS WPE CL Salary-Reg</i>		<i>200-2134-6151-4030-00000-1-0000</i>		<i>15.00</i>
ACH008404	5/15/2020	Amy Hall - HSA	5	4.50
VEN-PAY		Payroll Dated : 05/15/20		4.50
<i>WPE Employee Ins</i>		<i>200-1111-6241-4030-00000-3-0000</i>		<i>4.50</i>
ACH008405	5/15/2020	Amy Marshall - HSA	5	29.50
VEN-PAY		Payroll Dated : 05/15/20		25.00
<i>SFE Cert Salary -Reg</i>		<i>200-1111-6111-5000-00000-3-0000</i>		<i>25.00</i>
VEN-PAY		Payroll Dated : 05/15/20		4.50
<i>SFE Employee Ins</i>		<i>200-1111-6241-5000-00000-3-0000</i>		<i>4.50</i>

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
ACH008405	5/15/2020	Amy Marshall - HSA	5	29.50
ACH008406	5/15/2020	Amy Mitchell - HSA	5	10.00
VEN-PAY		Payroll Dated : 05/15/20		10.00
<i>SE HS Instruct Aide Salary</i>		<i>100-1221-6152-1050-12210-3-0000</i>		<i>10.00</i>
ACH008407	5/15/2020	Anastasia Cattron - HSA	5	4.50
VEN-PAY		Payroll Dated : 05/15/20		4.50
<i>SE MS Employee Ins</i>		<i>200-1221-6241-3000-12210-3-0000</i>		<i>4.50</i>
ACH008408	5/15/2020	Andrea Bowers - HSA	5	25.00
VEN-PAY		Payroll Dated : 05/15/20		25.00
<i>SE WPE Cert Salary -Reg</i>		<i>200-1221-6111-4030-12210-3-0000</i>		<i>25.00</i>
ACH008409	5/15/2020	Andrea Harris - HSA	5	104.50
VEN-PAY		Payroll Dated : 05/15/20		100.00
<i>SI WPE Cert Salary -Reg</i>		<i>200-1251-6111-4030-45100-4-0000</i>		<i>100.00</i>
VEN-PAY		Payroll Dated : 05/15/20		4.50
<i>SI WPE Employee Ins</i>		<i>200-1251-6241-4030-45100-4-0000</i>		<i>4.50</i>
ACH008410	5/15/2020	Andrew Hanson - HSA	5	4.50
VEN-PAY		Payroll Dated : 05/15/20		4.50
<i>HS Employee Ins</i>		<i>200-1151-6241-1050-00000-3-0000</i>		<i>4.50</i>
ACH008411	5/15/2020	Angela Johnson - HSA	5	25.00
VEN-PAY		Payroll Dated : 05/15/20		25.00
<i>SE WPE Cert Salary -Reg</i>		<i>200-1221-6111-4030-12210-3-0000</i>		<i>25.00</i>
ACH008412	5/15/2020	Angela Kinder - HSA	5	32.00
VEN-PAY		Payroll Dated : 05/15/20		32.00
<i>HS Cert Salary -Reg</i>		<i>200-1151-6111-1050-00000-3-0000</i>		<i>32.00</i>
ACH008413	5/15/2020	Angela Phipps - HSA	5	50.00
VEN-PAY		Payroll Dated : 05/15/20		50.00
<i>EL Cert Salary -Reg-Regular</i>		<i>200-1111-6111-4030-00000-3-0000</i>		<i>50.00</i>
ACH008414	5/15/2020	Anita Nelson - HSA	5	50.00
VEN-PAY		Payroll Dated : 05/15/20		50.00
<i>OTHR STDNT ECSE Instruct Aide Salary</i>		<i>200-2191-6152-4030-12810-3-0000</i>		<i>50.00</i>

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
ACH008414	5/15/2020	Anita Nelson - HSA	5	50.00
ACH008415	5/15/2020	Ann Morris - HSA	5	14.50
VEN-PAY		Payroll Dated : 05/15/20		10.00
<i>SE WPE Instruct Aide Salary</i>		<i>200-1221-6152-4030-12210-3-0000</i>		<i>10.00</i>
VEN-PAY		Payroll Dated : 05/15/20		4.50
<i>SE WPE Employee Ins</i>		<i>200-1221-6241-4030-12210-3-0000</i>		<i>4.50</i>
ACH008416	5/15/2020	Anna Berry - HSA	5	54.50
VEN-PAY		Payroll Dated : 05/15/20		50.00
<i>EL Cert Salary -Reg-Regular</i>		<i>200-1111-6111-4030-00000-3-0000</i>		<i>50.00</i>
VEN-PAY		Payroll Dated : 05/15/20		4.50
<i>WPE Employee Ins</i>		<i>200-1111-6241-4030-00000-3-0000</i>		<i>4.50</i>
ACH008417	5/15/2020	Anna Carter - HSA	5	4.50
VEN-PAY		Payroll Dated : 05/15/20		4.50
<i>SE IDEA EL Employee Ins</i>		<i>200-1221-6241-4030-44100-4-0000</i>		<i>4.50</i>
ACH008418	5/15/2020	Annette Boone - HSA	5	4.50
VEN-PAY		Payroll Dated : 05/15/20		4.50
<i>SE HS Employee Ins</i>		<i>100-1221-6241-1050-12210-3-0000</i>		<i>4.50</i>
ACH008419	5/15/2020	Ashlea Adams - HSA	5	14.50
VEN-PAY		Payroll Dated : 05/15/20		4.50
<i>WPE Employee Ins</i>		<i>200-1111-6241-4030-00000-3-0000</i>		<i>4.50</i>
VEN-PAY		Payroll Dated : 05/15/20		10.00
<i>EL Cert Salary -Reg-Regular</i>		<i>200-1111-6111-4030-00000-3-0000</i>		<i>10.00</i>
ACH008420	5/15/2020	Ashley Freeman - HSA	5	10.00
VEN-PAY		Payroll Dated : 05/15/20		10.00
<i>SE WPE Cert Salary -Reg</i>		<i>200-1221-6111-4030-12210-3-0000</i>		<i>10.00</i>
ACH008421	5/15/2020	Ashley Tyree - HSA	5	4.50
VEN-PAY		Payroll Dated : 05/15/20		4.50
<i>MS Employee Ins</i>		<i>200-1131-6241-3000-00000-3-0000</i>		<i>4.50</i>
ACH008422	5/15/2020	Autumn Galiher - HSA	5	4.50
VEN-PAY		Payroll Dated : 05/15/20		4.50
<i>MS Employee Ins</i>		<i>200-1131-6241-3000-00000-3-0000</i>		<i>4.50</i>

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
ACH008422	5/15/2020	Autumn Galiher - HSA	5	4.50
ACH008423	5/15/2020	Bailey Hutchinson - HSA	5	15.00
VEN-PAY		Payroll Dated : 05/15/20		10.50
<i>MS Cert Salary-Regular</i>		<i>200-1131-6111-3000-00000-3-0000</i>		<i>10.50</i>
VEN-PAY		Payroll Dated : 05/15/20		4.50
<i>MS Employee Ins</i>		<i>200-1131-6241-3000-00000-3-0000</i>		<i>4.50</i>
ACH008424	5/15/2020	Becky Wernsing - HSA	5	79.50
VEN-PAY		Payroll Dated : 05/15/20		75.00
<i>AVE LPN Cert Salary -Reg</i>		<i>200-1621-6111-1050-00000-1-2019</i>		<i>45.31</i>
<i>AVE LPN CTE Cert Salary-Reg</i>		<i>200-1621-6111-1050-33200-3-2019</i>		<i>29.69</i>
VEN-PAY		Payroll Dated : 05/15/20		4.50
<i>AVE LPN Employee Ins</i>		<i>200-1621-6241-1050-00000-1-2019</i>		<i>2.72</i>
<i>AVE LPN CTE Employee Insurance</i>		<i>200-1621-6241-1050-33200-3-2019</i>		<i>1.78</i>
ACH008425	5/15/2020	Ben Grace - HSA	5	25.00
VEN-PAY		Payroll Dated : 05/15/20		4.50
<i>BUS Employee Ins</i>		<i>100-2552-6241-0000-00000-1-0000</i>		<i>4.50</i>
VEN-PAY		Payroll Dated : 05/15/20		20.50
<i>BUS CL Salary - Reg</i>		<i>100-2552-6151-0000-00000-1-0000</i>		<i>20.50</i>
ACH008426	5/15/2020	Bethany Miller - HSA	5	30.00
VEN-PAY		Payroll Dated : 05/15/20		30.00
<i>AVE LPN CL Salary-Reg</i>		<i>100-1621-6151-1050-00000-1-2019</i>		<i>30.00</i>
ACH008427	5/15/2020	Betsy Holland - HSA	5	4.50
VEN-PAY		Payroll Dated : 05/15/20		4.50
<i>HS Employee Ins</i>		<i>200-1151-6241-1050-00000-3-0000</i>		<i>4.50</i>
ACH008428	5/15/2020	Billie Welch - HSA	5	4.50
VEN-PAY		Payroll Dated : 05/15/20		4.50
<i>BLDG UPKP MS Employee Ins</i>		<i>100-2542-6241-3000-00000-1-0000</i>		<i>4.50</i>
ACH008429	5/15/2020	Brandon Hunt - HSA	5	4.50
VEN-PAY		Payroll Dated : 05/15/20		4.50
<i>WPE Employee Ins</i>		<i>200-1111-6241-4030-00000-3-0000</i>		<i>3.60</i>
<i>SI WPE Employee Ins</i>		<i>200-1251-6241-4030-45100-4-0000</i>		<i>0.90</i>

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
ACH008429	5/15/2020	Brandon Hunt - HSA	5	4.50
ACH008430	5/15/2020	Brian Johnston - HSA	5	44.50
VEN-PAY		Payroll Dated : 05/15/20		4.50
BLDG UPKP VO Employee Ins		100-2542-6241-1050-00000-1-0000		4.50
VEN-PAY		Payroll Dated : 05/15/20		40.00
BLDG UPKP VO CL Salary-Reg		100-2542-6151-1050-00000-1-0000		40.00
ACH008431	5/15/2020	Brian Minahan - HSA	5	29.50
VEN-PAY		Payroll Dated : 05/15/20		25.00
BUS CL Salary - Reg		100-2552-6151-0000-00000-1-0000		25.00
VEN-PAY		Payroll Dated : 05/15/20		4.50
BUS Employee Ins		100-2552-6241-0000-00000-1-0000		4.50
ACH008432	5/15/2020	Brian Morris - HSA	5	20.00
VEN-PAY		Payroll Dated : 05/15/20		20.00
BLDG UPKP SF CL Salary-Reg		100-2542-6151-5000-00000-1-0000		20.00
ACH008433	5/15/2020	Bridgett Edwards - HSA	5	18.00
VEN-PAY		Payroll Dated : 05/15/20		18.00
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		18.00
ACH008434	5/15/2020	Brittany Keller - HSA	5	4.50
VEN-PAY		Payroll Dated : 05/15/20		4.50
SFE Employee Ins		200-1111-6241-5000-00000-3-0000		4.50
ACH008435	5/15/2020	Brittney Lange - HSA	5	4.50
VEN-PAY		Payroll Dated : 05/15/20		4.50
ECSE WPE Employee Ins		200-1281-6241-4030-12810-3-0000		4.50
ACH008436	5/15/2020	Brook Conway - HSA	5	4.50
VEN-PAY		Payroll Dated : 05/15/20		4.50
SE HS Employee Ins		200-1221-6241-1050-12210-3-0000		4.50
ACH008437	5/15/2020	Brynn Sherman - HSA	5	4.50
VEN-PAY		Payroll Dated : 05/15/20		4.50
SE WPE Employee Ins		100-1221-6241-4030-12210-3-0000		4.50
ACH008438	5/15/2020	Buren Wilson - HSA	5	14.50
VEN-PAY		Payroll Dated : 05/15/20		10.00

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
ACH008438	5/15/2020	Buren Wilson - HSA	5	14.50
SE WPE Instruct Aide Salary		100-1221-6152-4030-12210-3-0000		10.00
VEN-PAY		Payroll Dated : 05/15/20		4.50
SE WPE Employee Ins		100-1221-6241-4030-12210-3-0000		4.50
ACH008439	5/15/2020	Caitlin Reese - HSA	5	4.50
VEN-PAY		Payroll Dated : 05/15/20		4.50
ECSE WPE Employee Ins		100-1281-6241-4030-12810-3-0000		4.50
ACH008440	5/15/2020	Caitlin Woodworth - HSA	5	54.50
VEN-PAY		Payroll Dated : 05/15/20		50.00
SE MS Cert Salary -Reg		200-1221-6111-3000-12210-3-0000		50.00
VEN-PAY		Payroll Dated : 05/15/20		4.50
SE MS Employee Ins		200-1221-6241-3000-12210-3-0000		4.50
ACH008441	5/15/2020	Camisha Hunter - HSA	5	64.50
VEN-PAY		Payroll Dated : 05/15/20		60.00
SFE Cert Salary -Reg		200-1111-6111-5000-00000-3-0000		60.00
VEN-PAY		Payroll Dated : 05/15/20		4.50
SFE Employee Ins		200-1111-6241-5000-00000-3-0000		4.50
ACH008442	5/15/2020	Casie Graham - HSA	5	4.50
VEN-PAY		Payroll Dated : 05/15/20		4.50
BLDG UPKP VO Employee Ins		100-2542-6241-1050-00000-1-0000		4.50
ACH008443	5/15/2020	Catherine Holmes - HSA	5	30.00
VEN-PAY		Payroll Dated : 05/15/20		30.00
ECPrpg SF TI Instruct Aide Salary		100-3512-6152-5000-45100-4-0000		30.00
ACH008444	5/15/2020	Chad O`Dell - HSA	5	4.50
VEN-PAY		Payroll Dated : 05/15/20		4.50
BLDG UPKP VO Employee Ins		100-2542-6241-1050-00000-1-0000		4.50
ACH008445	5/15/2020	Chris Quarti - HSA	5	50.00
VEN-PAY		Payroll Dated : 05/15/20		50.00
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		50.00
ACH008446	5/15/2020	Chris Reese - HSA	5	4.50

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount	
Invoice #		Invoice Description	Ref PO #	Invoice Amount	
Account Description		Account Code	Alias	Club	GL Account Amount
ACH008446	5/15/2020	Christa Reese - HSA	5	4.50	
SKL SC Employee Ins-Bldg Trades		200-1361-6241-1050-00000-1-2006		0.97	
SKL SC CTE HS Employee Ins - Bldg Trades		200-1361-6241-1050-33200-3-2006		3.53	
ACH008447	5/15/2020	Christa Orton - HSA	5	25.00	
VEN-PAY	Payroll Dated : 05/15/20			25.00	
SE HS Instruct Aide Salary		100-1221-6152-1050-12210-3-0000		25.00	
ACH008448	5/15/2020	Christina Hodgson - HSA	5	4.50	
VEN-PAY	Payroll Dated : 05/15/20			4.50	
PRIN EL Employee Ins		100-2411-6241-4030-00000-1-0000		1.13	
SAD FD Svc WPE Employee Ins		100-2561-6241-4030-00000-1-0000		3.37	
ACH008449	5/15/2020	Christy Heidy - HSA	5	92.00	
VEN-PAY	Payroll Dated : 05/15/20			87.50	
HLTH SC Cert Salary Reg		200-1341-6111-1050-00000-1-2017		25.31	
HLTH SC CTE Cert Salary Reg		200-1341-6111-1050-33200-3-2017		62.19	
VEN-PAY	Payroll Dated : 05/15/20			4.50	
HLTH SC Employee Ins		200-1341-6241-1050-00000-1-2017		1.30	
HLTH SC CTE HS Employee Insurance		200-1341-6241-1050-33200-3-2017		3.20	
ACH008450	5/15/2020	Christy Ingalsbe - HSA	5	25.00	
VEN-PAY	Payroll Dated : 05/15/20			25.00	
SFE Instruct Aide Salary		200-1111-6152-5000-00000-3-0000		20.00	
SI SFE Instruct Aide Salary		200-1251-6152-5000-45100-4-0000		5.00	
ACH008451	5/15/2020	Connie Weber - HSA	5	104.50	
VEN-PAY	Payroll Dated : 05/15/20			100.00	
SE MS Instruct Aide Salary		100-1221-6152-3000-12210-3-0000		100.00	
VEN-PAY	Payroll Dated : 05/15/20			4.50	
SE MS Employee Ins		100-1221-6241-3000-12210-3-0000		4.50	
ACH008452	5/15/2020	Cory Russell - HSA	5	75.00	
VEN-PAY	Payroll Dated : 05/15/20			75.00	
Alt Prog HS Cert Salary-Reg		200-1193-6111-1050-00000-3-0000		75.00	
ACH008453	5/15/2020	Courtney Hughes - HSA	5	50.00	
VEN-PAY	Payroll Dated : 05/15/20			50.00	
COUNS MS Cert Salary-Reg		200-2122-6111-3000-00000-1-0000		50.00	

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount	
Invoice #		Invoice Description	Ref PO #	Invoice Amount	
Account Description		Account Code	Alias	Club	GL Account Amount
ACH008453	5/15/2020	Courtney Hughes - HSA	5	50.00	
ACH008454	5/15/2020	Cynthia Thompson - HSA	5	175.00	
VEN-PAY		Payroll Dated : 05/15/20		175.00	
SE WPE Cert Salary -Reg		200-1221-6111-4030-12210-3-0000		3.50	
OTHR STDNT HS IDEA Cert Salary - Reg		200-2191-6111-1050-44100-4-0000		31.50	
OTHR STDNT MS IDEA Cert Salary - Reg		200-2191-6111-3000-44100-4-0000		52.50	
OTHR STDNT EL IDEA Cert Salary - Reg		200-2191-6111-4030-44100-4-0000		70.00	
OTHR STDNT SF IDEA Cert Salary - Reg		200-2191-6111-5000-44100-4-0000		17.50	
ACH008455	5/15/2020	Daniel Dye - HSA	5	4.50	
VEN-PAY		Payroll Dated : 05/15/20		4.50	
SKL SC Employee Ins-Welding		200-1361-6241-1050-00000-1-2022		1.11	
SKL SC CTE HS Employee Ins - Weld		200-1361-6241-1050-33200-3-2022		3.39	
ACH008456	5/15/2020	Dave Hensley - HSA	5	30.00	
VEN-PAY		Payroll Dated : 05/15/20		30.00	
SAD OM CL Salary-Reg		100-2541-6151-0000-00000-1-0000		30.00	
ACH008457	5/15/2020	David Clarkson - HSA	5	4.50	
VEN-PAY		Payroll Dated : 05/15/20		4.50	
BUS Employee Ins		100-2552-6241-0000-00000-1-0000		4.50	
ACH008458	5/15/2020	David Watson - HSA	5	50.00	
VEN-PAY		Payroll Dated : 05/15/20		50.00	
BUS CL Salary - Reg		100-2552-6151-0000-00000-1-0000		50.00	
ACH008459	5/15/2020	Deanna Watkins - HSA	5	115.00	
VEN-PAY		Payroll Dated : 05/15/20		115.00	
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		115.00	
ACH008460	5/15/2020	Dena Shannon - HSA	5	7.50	
VEN-PAY		Payroll Dated : 05/15/20		3.00	
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		2.25	
FACS CTE Cert Salary- FCS		200-1331-6111-1050-33200-3-2010		0.75	
VEN-PAY		Payroll Dated : 05/15/20		4.50	
MS Employee Ins		200-1131-6241-3000-00000-3-0000		3.37	
FACS CTE HS Employee Ins - FCS		200-1331-6241-1050-33200-3-2010		1.13	
ACH008461	5/15/2020	Denise Rowland - HSA	5	25.00	
VEN-PAY		Payroll Dated : 05/15/20		25.00	
SLPA HS CL Salary - Reg		100-2152-6152-1050-12210-3-0000		3.50	

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
ACH008461	5/15/2020	Denise Rowland - HSA	5	25.00
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
ACH008462	5/15/2020	Denise Sullivan - HSA	5	25.00
VEN-PAY		Payroll Dated : 05/15/20		25.00
SFE Cert Salary -Reg		200-1111-6111-5000-00000-3-0000		25.00
ACH008463	5/15/2020	Dennis Weatherford - HSA	5	125.00
VEN-PAY		Payroll Dated : 05/15/20		125.00
BUS CL Salary - Reg		100-2552-6151-0000-00000-1-0000		125.00
ACH008464	5/15/2020	Desiree Beard - HSA	5	200.00
VEN-PAY		Payroll Dated : 05/15/20		200.00
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		200.00
ACH008465	5/15/2020	Devin Wheeler - HSA	5	4.50
VEN-PAY		Payroll Dated : 05/15/20		4.50
SFE Employee Ins		200-1111-6241-5000-00000-3-0000		4.50
ACH008466	5/15/2020	Diana Haeffner - HSA	5	4.50
VEN-PAY		Payroll Dated : 05/15/20		4.50
SI WPE Employee Ins		100-1251-6241-4030-45100-4-0000		4.50
ACH008467	5/15/2020	Diana Parton - HSA	5	42.00
VEN-PAY		Payroll Dated : 05/15/20		37.50
SI WPE Instruct Aide Salary		100-1251-6152-4030-45100-4-0000		37.50
VEN-PAY		Payroll Dated : 05/15/20		4.50
SI WPE Employee Ins		100-1251-6241-4030-45100-4-0000		4.50
ACH008468	5/15/2020	Donnie Miller - HSA	5	4.50
VEN-PAY		Payroll Dated : 05/15/20		4.50
PRIN WPE Employee Ins		200-2411-6241-4030-00000-1-0000		4.50
ACH008469	5/15/2020	Douglas Chronister - HSA	5	17.50
VEN-PAY		Payroll Dated : 05/15/20		17.50
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		17.50
ACH008470	5/15/2020	Duane Jones - HSA	5	100.00

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount	
Invoice #		Invoice Description	Ref PO #	Invoice Amount	
Account Description		Account Code	Alias	Club	GL Account Amount
ACH008470	5/15/2020	Duane Jones - HSA	5	100.00	
BUS CL Salary - Reg		100-2552-6151-0000-00000-1-0000		100.00	
ACH008471	5/15/2020	Emily Edwards-Long - HSA	5	50.00	
VEN-PAY Payroll Dated : 05/15/20				50.00	
SE HS Cert Salary -Reg		200-1221-6111-1050-12210-3-0000		50.00	
ACH008472	5/15/2020	Emily Fox - HSA	5	54.50	
VEN-PAY Payroll Dated : 05/15/20				50.00	
COUNS HS Cert Salary-Reg		200-2122-6111-1050-00000-1-0000		50.00	
VEN-PAY Payroll Dated : 05/15/20				4.50	
COUNS HS Employee Ins		200-2122-6241-1050-00000-1-0000		4.50	
ACH008473	5/15/2020	Erica Walker - HSA	5	75.00	
VEN-PAY Payroll Dated : 05/15/20				75.00	
PRIN MS Administrators		200-2411-6112-3000-00000-1-0000		75.00	
ACH008474	5/15/2020	Erin Maupin - HSA	5	4.50	
VEN-PAY Payroll Dated : 05/15/20				4.50	
SE MS Employee Ins		200-1221-6241-3000-12210-3-0000		4.50	
ACH008475	5/15/2020	Ethan James Smith - HSA	5	24.50	
VEN-PAY Payroll Dated : 05/15/20				4.50	
BLDG UPKP MS Employee Ins		100-2542-6241-3000-00000-1-0000		4.50	
VEN-PAY Payroll Dated : 05/15/20				20.00	
BLDG UPKP MS CL Salary-Reg		100-2542-6151-3000-00000-1-0000		20.00	
ACH008476	5/15/2020	Faith Grace - HSA	5	30.00	
VEN-PAY Payroll Dated : 05/15/20				30.00	
BUS ED Regular Salaries		200-1321-6111-1050-00000-1-2030		30.00	
ACH008477	5/15/2020	Gail Harris - HSA	5	14.50	
VEN-PAY Payroll Dated : 05/15/20				10.00	
SE WPE Instruct Aide Salary		100-1221-6152-4030-12210-3-0000		10.00	
VEN-PAY Payroll Dated : 05/15/20				4.50	
SE WPE Employee Ins		100-1221-6241-4030-12210-3-0000		4.50	
ACH008478	5/15/2020	Gina Green - HSA	5	20.00	

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount	
Invoice #		Invoice Description	Ref PO #	Invoice Amount	
Account Description		Account Code	Alias	Club	GL Account Amount
ACH008478	5/15/2020	Gina Green - HSA	5	20.00	
VEN-PAY		Payroll Dated : 05/15/20		20.00	
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		20.00	
ACH008479	5/15/2020	Greg Dixon - HSA	5	10.00	
VEN-PAY		Payroll Dated : 05/15/20		10.00	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		10.00	
ACH008480	5/15/2020	Greg Simpkins - HSA	5	75.00	
VEN-PAY		Payroll Dated : 05/15/20		75.00	
PRIN HS Administrators		200-2411-6112-1050-00000-1-0000		75.00	
ACH008481	5/15/2020	Gwen Osborn - HSA	5	4.50	
VEN-PAY		Payroll Dated : 05/15/20		4.50	
PRIN VO Employee Ins		100-2411-6241-1050-00000-1-0000		4.50	
ACH008482	5/15/2020	Hannah Doughty - HSA	5	37.50	
VEN-PAY		Payroll Dated : 05/15/20		33.00	
SI WPE Cert Salary -Reg		200-1251-6111-4030-45100-4-0000		33.00	
VEN-PAY		Payroll Dated : 05/15/20		4.50	
SI WPE Employee Ins		200-1251-6241-4030-45100-4-0000		4.50	
ACH008483	5/15/2020	Hannah Gough - HSA	5	4.50	
VEN-PAY		Payroll Dated : 05/15/20		4.50	
WPE Employee Ins		200-1111-6241-4030-00000-3-0000		4.50	
ACH008484	5/15/2020	Hardy White - HSA	5	17.00	
VEN-PAY		Payroll Dated : 05/15/20		12.50	
AVE ATCH Cert Salary-Reg		200-1621-6111-1050-00000-1-2005		12.50	
VEN-PAY		Payroll Dated : 05/15/20		4.50	
AVE ATCH Employee Ins		200-1621-6241-1050-00000-1-2005		4.50	
ACH008485	5/15/2020	Heather Hufstедler - HSA	5	45.50	
VEN-PAY		Payroll Dated : 05/15/20		45.50	
LIBR MS Cert Salary-Reg		200-2222-6111-3000-00000-1-0000		45.50	
ACH008486	5/15/2020	Heather Miller - HSA	5	30.00	
VEN-PAY		Payroll Dated : 05/15/20		30.00	
COUNS MS Cert Salary-Reg		200-2122-6111-3000-00000-1-0000		15.00	

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount	
Invoice #		Invoice Description	Ref PO #	Invoice Amount	
Account Description		Account Code	Alias	Club	GL Account Amount
ACH008486	5/15/2020	Heather Miller - HSA	5	30.00	
ACH008487	5/15/2020	Jack Randolph - HSA	5	75.00	
VEN-PAY		Payroll Dated : 05/15/20		75.00	
PRIN HS Administrators		200-2411-6112-1050-00000-1-0000		75.00	
ACH008488	5/15/2020	Jackie Ingalsbe - HSA	5	4.50	
VEN-PAY		Payroll Dated : 05/15/20		4.50	
ECPrg TI SFE Employee Ins		200-3512-6241-5000-45100-4-0000		4.50	
ACH008489	5/15/2020	Jami Cook - HSA	5	4.50	
VEN-PAY		Payroll Dated : 05/15/20		4.50	
SE HS Employee Ins		200-1221-6241-1050-12210-3-0000		4.50	
ACH008490	5/15/2020	Janet Franke - HSA	5	29.50	
VEN-PAY		Payroll Dated : 05/15/20		25.00	
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		25.00	
VEN-PAY		Payroll Dated : 05/15/20		4.50	
WPE Employee Ins		200-1111-6241-4030-00000-3-0000		4.50	
ACH008491	5/15/2020	Jasmine Evins - HSA	5	37.50	
VEN-PAY		Payroll Dated : 05/15/20		37.50	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		37.50	
ACH008492	5/15/2020	Jason Harrill - HSA	5	4.50	
VEN-PAY		Payroll Dated : 05/15/20		4.50	
MS Employee Ins		200-1131-6241-3000-00000-3-0000		4.50	
ACH008493	5/15/2020	Jason Lopez - HSA	5	4.50	
VEN-PAY		Payroll Dated : 05/15/20		4.50	
BLDG UPKP VO Employee Ins		100-2542-6241-1050-00000-1-0000		4.50	
ACH008494	5/15/2020	Jay Hale - HSA	5	24.50	
VEN-PAY		Payroll Dated : 05/15/20		4.50	
AG ED HS Employee Ins		200-1311-6241-1050-00000-1-2021		2.14	
AG ED CTE HS Employee Ins		200-1311-6241-1050-33200-3-2021		2.36	
VEN-PAY		Payroll Dated : 05/15/20		20.00	
AG ED HS Cert Salary Reg		200-1311-6111-1050-00000-1-2021		9.49	
AG ED CTE Cert Salary-Reg		200-1311-6111-1050-33200-3-2021		10.51	

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
ACH008494	5/15/2020	Jay Hale - HSA	5	24.50
ACH008495	5/15/2020	Jena Record - HSA	5	25.00
VEN-PAY		Payroll Dated : 05/15/20		20.50
SI WPE Cert Salary -Reg		200-1251-6111-4030-45100-4-0000		20.50
VEN-PAY		Payroll Dated : 05/15/20		4.50
SI WPE Employee Ins		200-1251-6241-4030-45100-4-0000		4.50
ACH008496	5/15/2020	Jennifer Campbell - HSA	5	57.50
VEN-PAY		Payroll Dated : 05/15/20		57.50
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		57.50
ACH008497	5/15/2020	Jennifer Coffey - HSA	5	40.00
VEN-PAY		Payroll Dated : 05/15/20		40.00
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		40.00
ACH008498	5/15/2020	Jennifer Edgeller - HSA	5	54.50
VEN-PAY		Payroll Dated : 05/15/20		50.00
COUNS HS Cert Salary-Reg		200-2122-6111-1050-00000-1-0000		50.00
VEN-PAY		Payroll Dated : 05/15/20		4.50
COUNS HS Employee Ins		200-2122-6241-1050-00000-1-0000		4.50
ACH008499	5/15/2020	Jennifer Randolph - HSA	5	25.00
VEN-PAY		Payroll Dated : 05/15/20		25.00
SE WPE Cert Salary -Reg		200-1221-6111-4030-12210-3-0000		25.00
ACH008500	5/15/2020	Jennifer Ryan - HSA	5	29.50
VEN-PAY		Payroll Dated : 05/15/20		25.00
SI SFE Cert Salary -Reg		200-1251-6111-5000-45100-4-0000		25.00
VEN-PAY		Payroll Dated : 05/15/20		4.50
SI SFE Employee Ins		200-1251-6241-5000-45100-4-0000		4.50
ACH008501	5/15/2020	Jennifer Shipley - HSA	5	5.00
VEN-PAY		Payroll Dated : 05/15/20		5.00
FACS Cert Salary Reg - FCS		200-1331-6111-1050-00000-1-2010		1.80
FACS CTE Cert Salary- FCS		200-1331-6111-1050-33200-3-2010		3.20
ACH008502	5/15/2020	Jennifer Skeeters - HSA	5	104.50
VEN-PAY		Payroll Dated : 05/15/20		

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Ref PO #	Month	Check Amount
Invoice #		Invoice Description			Invoice Amount
<i>Account Description</i>		<i>Account Code</i>		<i>Alias</i>	<i>Club</i>
					<i>GL Account Amount</i>
ACH008502	5/15/2020	Jennifer Skeeters - HSA		5	100.50
<i>EL Cert Salary -Reg-Regular</i>		<i>200-1111-6111-4030-00000-3-0000</i>			<i>100.00</i>
VEN-PAY		Payroll Dated : 05/15/20			4.50
<i>WPE Employee Ins</i>		<i>200-1111-6241-4030-00000-3-0000</i>			<i>4.50</i>
ACH008503	5/15/2020	Jesse Tilson - HSA		5	4.50
VEN-PAY		Payroll Dated : 05/15/20			4.50
<i>BLDG UPKP VO Employee Ins</i>		<i>100-2542-6241-1050-00000-1-0000</i>			<i>3.38</i>
<i>BLDG UPKP EL Employee Ins</i>		<i>100-2542-6241-4030-00000-1-0000</i>			<i>1.12</i>
ACH008504	5/15/2020	Jessica Jackson - HSA		5	4.50
VEN-PAY		Payroll Dated : 05/15/20			4.50
<i>WPE Employee Ins</i>		<i>200-1111-6241-4030-00000-3-0000</i>			<i>4.50</i>
ACH008505	5/15/2020	Jessica Weisbrod - HSA		5	17.00
VEN-PAY		Payroll Dated : 05/15/20			4.50
<i>PRIN VO Employee Ins</i>		<i>100-2411-6241-1050-00000-1-2199</i>			<i>4.50</i>
VEN-PAY		Payroll Dated : 05/15/20			12.50
<i>PRIN VO CL Salary Regular</i>		<i>100-2411-6151-1050-00000-1-2199</i>			<i>12.50</i>
ACH008506	5/15/2020	Jim Laughary - HSA		5	154.50
VEN-PAY		Payroll Dated : 05/15/20			4.50
<i>PRIN VO Employee Ins</i>		<i>200-2411-6241-1050-00000-1-2199</i>			<i>4.50</i>
VEN-PAY		Payroll Dated : 05/15/20			150.00
<i>PRIN VO Administrators</i>		<i>200-2411-6112-1050-00000-1-2199</i>			<i>150.00</i>
ACH008507	5/15/2020	Joan Dietrich - HSA		5	145.00
VEN-PAY		Payroll Dated : 05/15/20			145.00
<i>HS JAG Instructional Aide</i>		<i>200-1151-6152-1050-01081-4-0000</i>			<i>145.00</i>
ACH008508	5/15/2020	Jonathan Hufstedler - HSA		5	250.00
VEN-PAY		Payroll Dated : 05/15/20			250.00
<i>TECH CL Salary-Regular</i>		<i>100-2331-6151-0000-00000-1-0000</i>			<i>250.00</i>
ACH008509	5/15/2020	Jordan Hall - HSA		5	4.50
VEN-PAY		Payroll Dated : 05/15/20			4.50
<i>MS Employee Ins</i>		<i>200-1131-6241-3000-00000-3-0000</i>			<i>2.70</i>
<i>HS Employee Ins</i>		<i>200-1151-6241-1050-00000-3-0000</i>			<i>1.80</i>

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH008509	5/15/2020	Jordan Hall - HSA	5	4.50
ACH008510	5/15/2020	Josh Cotter - HSA	5	84.50
VEN-PAY	Payroll Dated : 05/15/20			4.50
PRIN VO Employee Ins	200-2411-6241-1050-00000-1-2199			4.50
VEN-PAY	Payroll Dated : 05/15/20			80.00
PRIN VO Administrators	200-2411-6112-1050-00000-1-2199			80.00
ACH008511	5/15/2020	Joshua Welch - HSA	5	4.50
VEN-PAY	Payroll Dated : 05/15/20			4.50
BLDG UPKP EL Employee Ins	100-2542-6241-4030-00000-1-0000			4.50
ACH008512	5/15/2020	Julia Huff - HSA	5	54.50
VEN-PAY	Payroll Dated : 05/15/20			50.00
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			25.00
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			25.00
VEN-PAY	Payroll Dated : 05/15/20			4.50
MS Employee Ins	200-1131-6241-3000-00000-3-0000			2.25
SI MS Employee Ins	200-1251-6241-3000-45100-4-0000			2.25
ACH008513	5/15/2020	Julie Carter - HSA	5	54.50
VEN-PAY	Payroll Dated : 05/15/20			50.00
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			50.00
VEN-PAY	Payroll Dated : 05/15/20			4.50
SE WPE Employee Ins	100-1221-6241-4030-12210-3-0000			4.50
ACH008514	5/15/2020	Julie Prince - HSA	5	24.50
VEN-PAY	Payroll Dated : 05/15/20			20.00
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			20.00
VEN-PAY	Payroll Dated : 05/15/20			4.50
SE HS Employee Ins	200-1221-6241-1050-12210-3-0000			4.50
ACH008515	5/15/2020	Julie Williams - HSA	5	250.00
VEN-PAY	Payroll Dated : 05/15/20			250.00
CURR HS Cert Salary-Reg	200-2212-6111-1050-00000-1-0000			62.50
CURR MS Cert Salary-Reg	200-2212-6111-3000-00000-1-0000			62.50
CURR WPE Cert Salary-Reg	200-2212-6111-4030-00000-1-0000			62.50
CURR SFE Cert Salary-Reg	200-2212-6111-5000-00000-1-0000			62.50
ACH008516	5/15/2020	Kara Brown - HSA	5	104.50

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
ACH008516	5/15/2020	Kara Brown - HSA	5	104.50
VEN-PAY		Payroll Dated : 05/15/20		100.00
<i>EL Cert Salary -Reg-Regular</i>		<i>200-1111-6111-4030-00000-3-0000</i>		<i>100.00</i>
VEN-PAY		Payroll Dated : 05/15/20		4.50
<i>WPE Employee Ins</i>		<i>200-1111-6241-4030-00000-3-0000</i>		<i>4.50</i>
ACH008517	5/15/2020	Katherine Shockley - HSA	5	34.50
VEN-PAY		Payroll Dated : 05/15/20		30.00
<i>MS Cert Salary-Regular</i>		<i>200-1131-6111-3000-00000-3-0000</i>		<i>30.00</i>
VEN-PAY		Payroll Dated : 05/15/20		4.50
<i>MS Employee Ins</i>		<i>200-1131-6241-3000-00000-3-0000</i>		<i>4.50</i>
ACH008518	5/15/2020	Kati McKee - HSA	5	25.00
VEN-PAY		Payroll Dated : 05/15/20		25.00
<i>SE SFE Instruct Aide Salary</i>		<i>100-1221-6152-5000-12210-3-0000</i>		<i>6.25</i>
<i>NURS SFE CL Salary-Reg</i>		<i>100-2134-6151-5000-00000-1-0000</i>		<i>18.75</i>
ACH008519	5/15/2020	Kearsten Freeman - HSA	5	4.50
VEN-PAY		Payroll Dated : 05/15/20		4.50
<i>SLPA WPE Employee Ins</i>		<i>200-2152-6241-4030-12210-3-0000</i>		<i>4.50</i>
ACH008520	5/15/2020	Keena Simpson - HSA	5	25.00
VEN-PAY		Payroll Dated : 05/15/20		20.50
<i>EL Cert Salary -Reg-Regular</i>		<i>200-1111-6111-4030-00000-3-0000</i>		<i>20.50</i>
VEN-PAY		Payroll Dated : 05/15/20		4.50
<i>WPE Employee Ins</i>		<i>200-1111-6241-4030-00000-3-0000</i>		<i>4.50</i>
ACH008521	5/15/2020	Kimberly Coble - HSA	5	4.50
VEN-PAY		Payroll Dated : 05/15/20		4.50
<i>WPE Employee Ins</i>		<i>200-1111-6241-4030-00000-3-0000</i>		<i>4.50</i>
ACH008522	5/15/2020	Kimberly Green - HSA	5	83.00
VEN-PAY		Payroll Dated : 05/15/20		83.00
<i>SE WPE Cert Salary -Reg</i>		<i>200-1221-6111-4030-12210-3-0000</i>		<i>83.00</i>
ACH008523	5/15/2020	Kimberly Mathews - HSA	5	17.00
VEN-PAY		Payroll Dated : 05/15/20		12.50
<i>EL Cert Salary -Reg-Regular</i>		<i>200-1111-6111-4030-00000-3-0000</i>		<i>12.50</i>

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount	
Invoice #		Invoice Description	Ref PO #	Invoice Amount	
Account Description		Account Code	Alias	Club	GL Account Amount
ACH008523	5/15/2020	Kimberly Mathews - HSA	5	17.00	
VEN-PAY		Payroll Dated : 05/15/20		4.50	
WPE Employee Ins		200-1111-6241-4030-00000-3-0000		4.50	
ACH008524	5/15/2020	Kotona Benson - HSA	5	50.00	
VEN-PAY		Payroll Dated : 05/15/20		50.00	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		50.00	
ACH008525	5/15/2020	Krista Niles - HSA	5	4.50	
VEN-PAY		Payroll Dated : 05/15/20		4.50	
MS Employee Ins		200-1131-6241-3000-00000-3-0000		4.50	
ACH008526	5/15/2020	Lacey Garnette - HSA	5	25.00	
VEN-PAY		Payroll Dated : 05/15/20		25.00	
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		15.75	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		9.25	
ACH008527	5/15/2020	Lane Schilmoeller - HSA	5	25.00	
VEN-PAY		Payroll Dated : 05/15/20		25.00	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		25.00	
ACH008528	5/15/2020	Laurie Shrable - HSA	5	4.50	
VEN-PAY		Payroll Dated : 05/15/20		4.50	
COUNS EL Employee Ins		200-2122-6241-4030-00000-1-0000		4.50	
ACH008529	5/15/2020	Lawrence Fine - HSA	5	13.50	
VEN-PAY		Payroll Dated : 05/15/20		13.50	
BLDG UPKP MS Employee Ins		100-2542-6241-3000-00000-1-0000		13.50	
ACH008530	5/15/2020	Lee Laughary - HSA	5	4.50	
VEN-PAY		Payroll Dated : 05/15/20		4.50	
WPE Employee Ins		200-1111-6241-4030-00000-3-0000		4.50	
ACH008531	5/15/2020	Lee Scaggs - HSA	5	20.00	
VEN-PAY		Payroll Dated : 05/15/20		20.00	
BLDG UPKP VO CL Salary-Reg		100-2542-6151-1050-00000-1-0000		20.00	
ACH008532	5/15/2020	Lenny Eagleman - HSA	5	15.00	
VEN-PAY		Payroll Dated : 05/15/20		15.00	
PRIN HS Administrators		200-2411-6112-1050-00000-1-0000		15.00	

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount	
Invoice #		Invoice Description	Ref PO #	Invoice Amount	
<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>	<i>GL Account Amount</i>
ACH008532	5/15/2020	Lenny Eagleman - HSA	5	15.00	
ACH008533	5/15/2020	Leslie Murray - HSA	5	4.50	
VEN-PAY		Payroll Dated : 05/15/20		4.50	
<i>NURS HS Employee Ins</i>		<i>200-2134-6241-1050-00000-1-0000</i>		<i>4.50</i>	
ACH008534	5/15/2020	Linda Hedeem - HSA	5	14.50	
VEN-PAY		Payroll Dated : 05/15/20		10.00	
<i>SI EL Instruct Aide Salary</i>		<i>200-1251-6152-4030-45100-4-0000</i>		<i>10.00</i>	
VEN-PAY		Payroll Dated : 05/15/20		4.50	
<i>SI WPE Employee Ins</i>		<i>200-1251-6241-4030-45100-4-0000</i>		<i>4.50</i>	
ACH008535	5/15/2020	Linda Y Collins - HSA	5	54.50	
VEN-PAY		Payroll Dated : 05/15/20		4.50	
<i>FIN ACCT SVC Employee Insurance</i>		<i>100-2525-6241-0000-00000-1-0000</i>		<i>4.50</i>	
VEN-PAY		Payroll Dated : 05/15/20		50.00	
<i>FIN ACCT SVC CL Salary Regular</i>		<i>100-2525-6151-0000-00000-1-0000</i>		<i>50.00</i>	
ACH008536	5/15/2020	Lindell Jones - HSA	5	4.50	
VEN-PAY		Payroll Dated : 05/15/20		4.50	
<i>HS Employee Ins</i>		<i>200-1151-6241-1050-00000-3-0000</i>		<i>4.50</i>	
ACH008537	5/15/2020	Lisa Chezem - HSA	5	104.50	
VEN-PAY		Payroll Dated : 05/15/20		4.50	
<i>ECSE WPE Employee Ins</i>		<i>200-1281-6241-4030-12810-3-0000</i>		<i>1.53</i>	
<i>ECSE 611 Employee Ins</i>		<i>200-1281-6241-4030-44200-4-0000</i>		<i>2.97</i>	
VEN-PAY		Payroll Dated : 05/15/20		100.00	
<i>ECSE Cert Salary-Reg</i>		<i>200-1281-6111-4030-12810-3-0000</i>		<i>34.00</i>	
<i>ECSE 611 Cert Salary - Reg</i>		<i>200-1281-6111-4030-44200-4-0000</i>		<i>66.00</i>	
ACH008538	5/15/2020	Lisa Fox - HSA	5	4.50	
VEN-PAY		Payroll Dated : 05/15/20		4.50	
<i>PRIN SF Employee Ins</i>		<i>100-2411-6241-5000-00000-1-0000</i>		<i>4.50</i>	
ACH008539	5/15/2020	Lori Young - HSA	5	15.00	
VEN-PAY		Payroll Dated : 05/15/20		15.00	
<i>REC/DISB CL Salary-Reg</i>		<i>100-2523-6151-0000-00000-1-0000</i>		<i>15.00</i>	
ACH008540	5/15/2020	Luke Boyer - HSA	5	250.00	

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount	
Invoice #		Invoice Description	Ref PO #	Invoice Amount	
Account Description		Account Code	Alias	Club	GL Account Amount
ACH008540	5/15/2020	Hankel Boyer - HSA	5	250.00	
		<i>FISCAL SAR Administrator</i>	<i>200-2521-6112-0000-00000-1-0000</i>	<i>250.00</i>	
ACH008541	5/15/2020	Lyndsey Bennett - HSA	5	4.50	
		<i>VEN-PAY Payroll Dated : 05/15/20</i>		<i>4.50</i>	
		<i>BLDG UPKP VO Employee Ins</i>	<i>100-2542-6241-1050-00000-1-0000</i>	<i>4.50</i>	
ACH008542	5/15/2020	M Zoe Clinton - HSA	5	4.50	
		<i>VEN-PAY Payroll Dated : 05/15/20</i>		<i>4.50</i>	
		<i>BLNG HS Employee Ins</i>	<i>200-1271-6241-1050-00000-3-0000</i>	<i>0.45</i>	
		<i>BLNG MS Employee Ins</i>	<i>200-1271-6241-3000-00000-3-0000</i>	<i>1.80</i>	
		<i>BLNG WPE Employee Ins</i>	<i>200-1271-6241-4030-00000-3-0000</i>	<i>2.25</i>	
ACH008543	5/15/2020	Mafa Parrish - HSA	5	14.50	
		<i>VEN-PAY Payroll Dated : 05/15/20</i>		<i>10.00</i>	
		<i>SE WPE Instruct Aide Salary</i>	<i>100-1221-6152-4030-12210-3-0000</i>	<i>10.00</i>	
		<i>VEN-PAY Payroll Dated : 05/15/20</i>		<i>4.50</i>	
		<i>SE WPE Employee Ins</i>	<i>100-1221-6241-4030-12210-3-0000</i>	<i>4.50</i>	
ACH008544	5/15/2020	Martha Williams - HSA	5	18.00	
		<i>VEN-PAY Payroll Dated : 05/15/20</i>		<i>18.00</i>	
		<i>EL Cert Salary -Reg-Regular</i>	<i>200-1111-6111-4030-00000-3-0000</i>	<i>18.00</i>	
ACH008545	5/15/2020	Mary Palmer - HSA	5	42.00	
		<i>VEN-PAY Payroll Dated : 05/15/20</i>		<i>37.50</i>	
		<i>EL Cert Salary -Reg-Regular</i>	<i>200-1111-6111-4030-00000-3-0000</i>	<i>37.50</i>	
		<i>VEN-PAY Payroll Dated : 05/15/20</i>		<i>4.50</i>	
		<i>WPE Employee Ins</i>	<i>200-1111-6241-4030-00000-3-0000</i>	<i>4.50</i>	
ACH008546	5/15/2020	Matt Perkins - HSA	5	50.00	
		<i>VEN-PAY Payroll Dated : 05/15/20</i>		<i>50.00</i>	
		<i>HS Cert Salary -Reg</i>	<i>200-1151-6111-1050-00000-3-0000</i>	<i>50.00</i>	
ACH008547	5/15/2020	Matthew Orchard - HSA	5	50.00	
		<i>VEN-PAY Payroll Dated : 05/15/20</i>		<i>50.00</i>	
		<i>PRIN MS Administrators</i>	<i>200-2411-6112-3000-00000-1-0000</i>	<i>50.00</i>	
ACH008548	5/15/2020	Megan Dobbs - HSA	5	75.00	
		<i>VEN-PAY Payroll Dated : 05/15/20</i>		<i>75.00</i>	

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount	
Invoice #		Invoice Description	Ref PO #	Invoice Amount	
Account Description		Account Code	Alias	Club	GL Account Amount
ACH008548	5/15/2020	Megan Dobbs - HSA	5	75.00	
SE WPE Instruct Aide Salary		100-1221-6152-4030-12210-3-0000		75.00	
ACH008549	5/15/2020	Melanie Martin - HSA	5	17.50	
VEN-PAY		Payroll Dated : 05/15/20		17.50	
OTHR EXEC IDEA Cert Salary-Reg		200-2329-6111-0000-44100-4-0000		17.50	
ACH008550	5/15/2020	Melinda Hoopes - HSA	5	4.50	
VEN-PAY		Payroll Dated : 05/15/20		4.50	
SE SFE Employee Ins		100-1221-6241-5000-12210-3-0000		4.50	
ACH008551	5/15/2020	Melissa Cormier - HSA	5	75.00	
VEN-PAY		Payroll Dated : 05/15/20		75.00	
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		18.75	
SI MS Cert Salary -Reg		200-1251-6111-3000-45100-4-0000		56.25	
ACH008552	5/15/2020	Melody Alford - HSA	5	4.50	
VEN-PAY		Payroll Dated : 05/15/20		4.50	
MS Employee Ins		200-1131-6241-3000-00000-3-0000		4.50	
ACH008553	5/15/2020	Michal Kenslow - HSA	5	20.00	
VEN-PAY		Payroll Dated : 05/15/20		15.50	
SE HS Instruct Aide Salary		200-1221-6152-1050-12210-3-0000		15.50	
VEN-PAY		Payroll Dated : 05/15/20		4.50	
SE HS Employee Ins		200-1221-6241-1050-12210-3-0000		4.50	
ACH008554	5/15/2020	Michelle Henderson - HSA	5	75.00	
VEN-PAY		Payroll Dated : 05/15/20		75.00	
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		75.00	
ACH008555	5/15/2020	Michelle Mattsfield - HSA	5	75.00	
VEN-PAY		Payroll Dated : 05/15/20		75.00	
SI WPE Cert Salary -Reg		200-1251-6111-4030-45100-4-0000		75.00	
ACH008556	5/15/2020	Mikala King - HSA	5	4.50	
VEN-PAY		Payroll Dated : 05/15/20		4.50	
SE MS Employee Ins		200-1221-6241-3000-12210-3-0000		4.50	
ACH008557	5/15/2020	Misty Hathcock - HSA	5	97.00	
VEN-PAY		Payroll Dated : 05/15/20		97.00	

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH008557	5/15/2020	Misty Hathcock - HSA	5	97.00
AVE SURGE Employee Ins	200-1621-6241-1050-00000-1-2003			2.33
AVE SURGE CTE HS Employee Ins	200-1621-6241-1050-33200-3-2003			2.17
VEN-PAY	Payroll Dated : 05/15/20			92.50
AVE SURGE Cert Salary-Reg	200-1621-6111-1050-00000-1-2003			47.86
AVE SURGE CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2003			44.64
ACH008558	5/15/2020	Misty Rutledge - HSA	5	25.00
VEN-PAY	Payroll Dated : 05/15/20			25.00
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			25.00
ACH008559	5/15/2020	Molly Burnett - HSA	5	5.00
VEN-PAY	Payroll Dated : 05/15/20			5.00
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			5.00
ACH008560	5/15/2020	Nancy Spoor - HSA	5	4.50
VEN-PAY	Payroll Dated : 05/15/20			4.50
HS Employee Ins	200-1151-6241-1050-00000-3-0000			4.50
ACH008561	5/15/2020	Nathan Cooper - HSA	5	4.50
VEN-PAY	Payroll Dated : 05/15/20			4.50
SE HS Employee Ins	100-1221-6241-1050-12210-3-0000			4.50
ACH008562	5/15/2020	Nathan Fleming - HSA	5	204.50
VEN-PAY	Payroll Dated : 05/15/20			200.00
TCHN/ENG VO Cert Salary -Reg	200-1371-6111-1050-00000-1-0000			200.00
VEN-PAY	Payroll Dated : 05/15/20			4.50
TCHN/ENG VO Employee Ins	200-1371-6241-1050-00000-1-0000			4.50
ACH008563	5/15/2020	Nichole Riggs - HSA	5	25.00
VEN-PAY	Payroll Dated : 05/15/20			25.00
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			25.00
ACH008564	5/15/2020	Nicole Harris - HSA	5	94.50
VEN-PAY	Payroll Dated : 05/15/20			90.00
PRIN MS CL Salary-Regular	100-2411-6151-3000-00000-1-0000			22.50
PAYR MS CL Regular Salary	100-2524-6151-3000-00000-1-0000			41.40
SAD FD Svc MS CL Salary-Reg	100-2561-6151-3000-00000-1-0000			26.10
VEN-PAY	Payroll Dated : 05/15/20			4.50

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount	
Invoice #		Invoice Description	Ref PO #	Invoice Amount	
Account Description		Account Code	Alias	Club	GL Account Amount
ACH008564	5/15/2020	Nicole Harris - HSA	5	94.50	
PRIN MS Employee Ins		100-2411-6241-3000-00000-1-0000		1.12	
PAYR MS Employee Insurance		100-2524-6241-3000-00000-1-0000		2.07	
SAD FD Svc MS Employee Ins		100-2561-6241-3000-00000-1-0000		1.31	
ACH008565	5/15/2020	Nicole Martinez - HSA	5	52.50	
VEN-PAY		Payroll Dated : 05/15/20		52.50	
ECSE Cert Salary-Reg		200-1281-6111-4030-12810-3-0000		36.83	
ECSE 619 Cert Salary-Reg		200-1281-6111-4030-44201-4-0000		15.67	
ACH008566	5/15/2020	Nora Triplett - HSA	5	29.50	
VEN-PAY		Payroll Dated : 05/15/20		25.00	
SFE Cert Salary -Reg		200-1111-6111-5000-00000-3-0000		25.00	
VEN-PAY		Payroll Dated : 05/15/20		4.50	
SFE Employee Ins		200-1111-6241-5000-00000-3-0000		4.50	
ACH008567	5/15/2020	Olivia Jarvis - HSA	5	12.50	
VEN-PAY		Payroll Dated : 05/15/20		12.50	
SE WPE Instruct Aide Salary		200-1221-6152-4030-12210-3-0000		9.40	
SE IDEA WPE Instructional Aide Salary		200-1221-6152-4030-44100-4-0000		3.10	
ACH008568	5/15/2020	Patricia Brown - HSA	5	100.00	
VEN-PAY		Payroll Dated : 05/15/20		100.00	
BUS CL Salary - Reg		100-2552-6151-0000-00000-1-0000		100.00	
ACH008569	5/15/2020	Paul Davis - HSA	5	10.00	
VEN-PAY		Payroll Dated : 05/15/20		10.00	
BLDG UPKP VO CL Salary-Reg		100-2542-6151-1050-00000-1-0000		10.00	
ACH008570	5/15/2020	Paul Krause - HSA	5	9.62	
VEN-PAY		Payroll Dated : 05/15/20		9.62	
BLDG UPKP CL Salary-REg		100-2542-6151-0000-06124-1-0000		9.62	
ACH008571	5/15/2020	Penny Merriman - HSA	5	4.50	
VEN-PAY		Payroll Dated : 05/15/20		4.50	
SE WPE Employee Ins		200-1221-6241-4030-12210-3-0000		4.50	
ACH008572	5/15/2020	Rachel Libby - HSA	5	34.50	
VEN-PAY		Payroll Dated : 05/15/20		30.00	
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		30.00	

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount	
Invoice #		Invoice Description	Ref PO #	Invoice Amount	
Account Description		Account Code	Alias	Club	GL Account Amount
ACH008572	5/15/2020	Rachel Libby - HSA	5	34.50	
VEN-PAY		Payroll Dated : 05/15/20		4.50	
MS Employee Ins		200-1131-6241-3000-00000-3-0000		4.50	
ACH008573	5/15/2020	Randa Porter - HSA	5	29.50	
VEN-PAY		Payroll Dated : 05/15/20		25.00	
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		25.00	
VEN-PAY		Payroll Dated : 05/15/20		4.50	
MS Employee Ins		200-1131-6241-3000-00000-3-0000		4.50	
ACH008574	5/15/2020	Rebecca Quimby - HSA	5	4.50	
VEN-PAY		Payroll Dated : 05/15/20		4.50	
WPE Employee Ins		200-1111-6241-4030-00000-3-0000		4.50	
ACH008575	5/15/2020	Rhonda Richter - HSA	5	254.50	
VEN-PAY		Payroll Dated : 05/15/20		250.00	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		250.00	
VEN-PAY		Payroll Dated : 05/15/20		4.50	
HS Employee Ins		200-1151-6241-1050-00000-3-0000		4.50	
ACH008576	5/15/2020	Rocky Long - HSA	5	290.00	
VEN-PAY		Payroll Dated : 05/15/20		290.00	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		290.00	
ACH008577	5/15/2020	Ronna Dalton - HSA	5	50.00	
VEN-PAY		Payroll Dated : 05/15/20		50.00	
SFE Cert Salary -Reg		200-1111-6111-5000-00000-3-0000		50.00	
ACH008578	5/15/2020	Ryan Smith - HSA	5	50.00	
VEN-PAY		Payroll Dated : 05/15/20		50.00	
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		50.00	
ACH008579	5/15/2020	Sabrina Hicks - HSA	5	29.50	
VEN-PAY		Payroll Dated : 05/15/20		25.00	
SE WPE Cert Salary -Reg		200-1221-6111-4030-12210-3-0000		25.00	
VEN-PAY		Payroll Dated : 05/15/20		4.50	
SE WPE Employee Ins		200-1221-6241-4030-12210-3-0000		4.50	

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount	
Invoice #		Invoice Description	Ref PO #	Invoice Amount	
Account Description		Account Code	Alias	Club	GL Account Amount
ACH008570	5/15/2020	Sabrina Hicks - HSA	5	29.50	
VEN-PAY		Payroll Dated : 05/15/20		4.50	
PRIN VO Employee Ins		100-2411-6241-1050-00000-1-0000		4.50	
ACH008581	5/15/2020	Samantha Radosevich - HSA	5	70.00	
VEN-PAY		Payroll Dated : 05/15/20		70.00	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		70.00	
ACH008582	5/15/2020	Sara Sydow - HSA	5	4.50	
VEN-PAY		Payroll Dated : 05/15/20		4.50	
SE HS Employee Ins		100-1221-6241-1050-12210-3-0000		4.50	
ACH008583	5/15/2020	Sarah Cobb - HSA	5	204.50	
VEN-PAY		Payroll Dated : 05/15/20		200.00	
ECPrg TI EL Cert Salary -Reg		200-3512-6111-4030-45100-4-0000		200.00	
VEN-PAY		Payroll Dated : 05/15/20		4.50	
ECPrg TI WPE Employee Ins		200-3512-6241-4030-45100-4-0000		4.50	
ACH008584	5/15/2020	Sarah Fain - HSA	5	4.50	
VEN-PAY		Payroll Dated : 05/15/20		4.50	
SE WPE Employee Ins		200-1221-6241-4030-12210-3-0000		4.50	
ACH008585	5/15/2020	Sarah Land - HSA	5	125.00	
VEN-PAY		Payroll Dated : 05/15/20		125.00	
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		125.00	
ACH008586	5/15/2020	Scott Heidy - HSA	5	104.50	
VEN-PAY		Payroll Dated : 05/15/20		100.00	
SKL SC Cert Salary Reg Creat Design		200-1361-6111-1050-00000-1-2008		28.93	
SKL SC CTE Cert Salary - Creat Design		200-1361-6111-1050-33200-3-2008		71.07	
VEN-PAY		Payroll Dated : 05/15/20		4.50	
SKL SC Employee Ins-CreatDesign		200-1361-6241-1050-00000-1-2008		1.30	
SKL SC CTE HS Employee Ins - Creat Design		200-1361-6241-1050-33200-3-2008		3.20	
ACH008587	5/15/2020	Scott Womack - HSA	5	50.00	
VEN-PAY		Payroll Dated : 05/15/20		50.00	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		25.00	
BUS ED Regular Salaries		200-1321-6111-1050-00000-1-2030		25.00	

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
ACH008587	5/15/2020	Scott Womack - HSA	5	50.00
ACH008588	5/15/2020	Seth Huddleston - HSA	5	4.50
VEN-PAY		Payroll Dated : 05/15/20		4.50
<i>PRIN SFE Employee Ins</i>		<i>200-2411-6241-5000-00000-1-0000</i>		4.50
ACH008589	5/15/2020	Shane Benson - HSA	5	25.00
VEN-PAY		Payroll Dated : 05/15/20		25.00
<i>HS Cert Salary -Reg</i>		<i>200-1151-6111-1050-00000-3-0000</i>		25.00
ACH008590	5/15/2020	Shane Comer - HSA	5	25.00
VEN-PAY		Payroll Dated : 05/15/20		25.00
<i>HS Cert Salary -Reg</i>		<i>200-1151-6111-1050-00000-3-0000</i>		25.00
ACH008591	5/15/2020	Shanel Tinsley - HSA	5	4.50
VEN-PAY		Payroll Dated : 05/15/20		4.50
<i>SE WPE Employee Ins</i>		<i>200-1221-6241-4030-12210-3-0000</i>		4.50
ACH008592	5/15/2020	Sheila Sparks - HSA	5	75.00
VEN-PAY		Payroll Dated : 05/15/20		75.00
<i>SE HS Cert Salary -Reg</i>		<i>200-1221-6111-1050-12210-3-0000</i>		75.00
ACH008593	5/15/2020	Shelby Harris - HSA	5	42.00
VEN-PAY		Payroll Dated : 05/15/20		37.50
<i>MS Cert Salary-Regular</i>		<i>200-1131-6111-3000-00000-3-0000</i>		37.50
VEN-PAY		Payroll Dated : 05/15/20		4.50
<i>MS Employee Ins</i>		<i>200-1131-6241-3000-00000-3-0000</i>		4.50
ACH008594	5/15/2020	Somer Boyer - HSA	5	100.00
VEN-PAY		Payroll Dated : 05/15/20		100.00
<i>OTHR EXEC Cert Salary -Reg</i>		<i>200-2329-6111-0000-12210-1-0000</i>		21.00
<i>OTHR EXEC ECSE Cert Salary-Reg</i>		<i>200-2329-6111-0000-12810-3-0000</i>		79.00
ACH008595	5/15/2020	Sonya Jones - HSA	5	24.50
VEN-PAY		Payroll Dated : 05/15/20		20.00
<i>HS Cert Salary -Reg</i>		<i>200-1151-6111-1050-00000-3-0000</i>		20.00
VEN-PAY		Payroll Dated : 05/15/20		4.50
<i>HS Employee Ins</i>		<i>200-1151-6241-1050-00000-3-0000</i>		4.50
ACH008596	5/15/2020	Stacy Hutchinson - HSA	5	4.50

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
ACH008596	5/15/2020	Stacy Hutchinson - HSA	5	4.50
BLDG UPKP MS Employee Ins	100-2542-6241-3000-00000-1-0000			4.50
ACH008597	5/15/2020	Stephanie Barker - HSA	5	10.00
VEN-PAY Payroll Dated : 05/15/20				10.00
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			10.00
ACH008598	5/15/2020	Stephanie Cates - HSA	5	60.00
VEN-PAY Payroll Dated : 05/15/20				60.00
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			60.00
ACH008599	5/15/2020	Steve Martz - HSA	5	150.00
VEN-PAY Payroll Dated : 05/15/20				150.00
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			150.00
ACH008600	5/15/2020	Stormy Peeler - HSA	5	60.00
VEN-PAY Payroll Dated : 05/15/20				55.50
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			55.50
VEN-PAY Payroll Dated : 05/15/20				4.50
WPE Employee Ins	200-1111-6241-4030-00000-3-0000			4.50
ACH008601	5/15/2020	Susan Carter - HSA	5	100.00
VEN-PAY Payroll Dated : 05/15/20				100.00
BUS CL Salary - Reg	100-2552-6151-0000-00000-1-0000			100.00
ACH008602	5/15/2020	Susan Thomas - HSA	5	30.00
VEN-PAY Payroll Dated : 05/15/20				30.00
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			30.00
ACH008603	5/15/2020	Sylvia Hershenson - HSA	5	4.50
VEN-PAY Payroll Dated : 05/15/20				4.50
GIFT MS Employee Ins	200-1211-6241-3000-00000-3-0000			1.58
GIFT WPE Employee Ins	200-1211-6241-4030-00000-3-0000			2.03
GIFT SFE Employee Ins	200-1211-6241-5000-00000-3-0000			0.89
ACH008604	5/15/2020	Tammy Snow - HSA	5	4.50
VEN-PAY Payroll Dated : 05/15/20				4.50
Alt Prog HS Employee Ins	200-1193-6241-1050-00000-3-0000			4.50

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount	
Invoice #		Invoice Description	Ref PO #	Invoice Amount	
Account Description		Account Code	Alias	Club	GL Account Amount
ACH008604	5/15/2020	Tammy Snow - HSA	5	4.50	
ACH008604	5/15/2020	Tanya Miller - HSA	5	4.50	
VEN-PAY		Payroll Dated : 05/15/20		4.50	
MS Employee Ins		200-1131-6241-3000-00000-3-0000		4.50	
ACH008606	5/15/2020	Tara Orr - HSA	5	79.50	
VEN-PAY		Payroll Dated : 05/15/20		75.00	
EL TIA Cert Salary -Reg-Reg		200-1111-6111-4030-46500-4-0000		75.00	
VEN-PAY		Payroll Dated : 05/15/20		4.50	
WPE TIA Employee Ins		200-1111-6241-4030-46500-4-0000		4.50	
ACH008607	5/15/2020	Ted Wilkening - HSA	5	25.00	
VEN-PAY		Payroll Dated : 05/15/20		25.00	
OTHRED Cert Salary Reg Wdwrk		200-1391-6111-1050-00000-1-2023		25.00	
ACH008608	5/15/2020	Terri Self - HSA	5	29.50	
VEN-PAY		Payroll Dated : 05/15/20		25.00	
SE WPE Instruct Aide Salary		200-1221-6152-4030-12210-3-0000		25.00	
VEN-PAY		Payroll Dated : 05/15/20		4.50	
SE WPE Employee Ins		200-1221-6241-4030-12210-3-0000		4.50	
ACH008609	5/15/2020	Thomas Cooper - HSA	5	110.00	
VEN-PAY		Payroll Dated : 05/15/20		110.00	
TCHN/ENG VO Cert Salary -Reg		200-1371-6111-1050-00000-1-0000		77.00	
TCHN/ENG MS Cert Salary -Reg		200-1371-6111-3000-00000-1-0000		33.00	
ACH008610	5/15/2020	Tiffany Young - HSA	5	94.50	
VEN-PAY		Payroll Dated : 05/15/20		90.00	
INSTR SVC HS Cert Salary-Reg		200-2213-6111-1050-00000-1-0000		45.00	
INSTR SVC MS Cert Salary-Reg		200-2213-6111-3000-00000-1-0000		9.00	
INSTR SVC MS TI Cert Salaries - Reg		200-2213-6111-3000-45100-4-0000		24.30	
INSTR SVC SF Cert Salary-Reg		200-2213-6111-5000-00000-1-0000		11.70	
VEN-PAY		Payroll Dated : 05/15/20		4.50	
INSTR SVC HS Employee Ins		200-2213-6241-1050-00000-1-0000		2.25	
INSTR SVC MS Employee Ins		200-2213-6241-3000-00000-1-0000		0.45	
INSTR SVC MS TI Employee Insurance		200-2213-6241-3000-45100-4-0000		1.21	
INSTR SVC SF Employee Ins		200-2213-6241-5000-00000-1-0000		0.59	
ACH008611	5/15/2020	Tim Smith - HSA	5	4.50	
VEN-PAY		Payroll Dated : 05/15/20		4.50	
SE HS Employee Ins		200-1221-6241-1050-12210-3-0000		4.50	

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
ACH008611	5/15/2020	Tim Smith - HSA	5	4.50
ACH008612	5/15/2020	Tonya Jedlicka - HSA	5	32.50
VEN-PAY		Payroll Dated : 05/15/20		32.50
AG ED HS Cert Salary Reg		200-1311-6111-1050-00000-1-2021		19.61
AG ED CTE Cert Salary-Reg		200-1311-6111-1050-33200-3-2021		12.89
ACH008613	5/15/2020	Tori Richardson - HSA	5	4.50
VEN-PAY		Payroll Dated : 05/15/20		4.50
MS Employee Ins		200-1131-6241-3000-00000-3-0000		4.50
ACH008614	5/15/2020	Tracie Joiner - HSA	5	24.50
VEN-PAY		Payroll Dated : 05/15/20		20.00
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		20.00
VEN-PAY		Payroll Dated : 05/15/20		4.50
HS Employee Ins		200-1151-6241-1050-00000-3-0000		4.50
ACH008615	5/15/2020	Tracy Waggoner - HSA	5	54.50
VEN-PAY		Payroll Dated : 05/15/20		50.00
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		50.00
VEN-PAY		Payroll Dated : 05/15/20		4.50
WPE Employee Ins		200-1111-6241-4030-00000-3-0000		4.50
ACH008616	5/15/2020	Verdeana Vonallmen - HSA	5	4.50
VEN-PAY		Payroll Dated : 05/15/20		4.50
SE WPE Employee Ins		100-1221-6241-4030-12210-3-0000		4.50
ACH008617	5/15/2020	Virginia Uphaus - HSA	5	12.00
VEN-PAY		Payroll Dated : 05/15/20		7.50
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		7.50
VEN-PAY		Payroll Dated : 05/15/20		4.50
WPE Employee Ins		200-1111-6241-4030-00000-3-0000		4.50
ACH008618	5/15/2020	Wesley Davis - HSA	5	125.00
VEN-PAY		Payroll Dated : 05/15/20		125.00
HR Administrators		200-2643-6112-0000-00000-1-0000		125.00
ACH008619	5/15/2020	Wesley Marriott - HSA	5	4.50

CHECK REGISTER (with details)

Period: From May To May

Year: 2019-2020

Check #	Date	Vendor	Ref PO #	Month	Check Amount	
Invoice #		Invoice Description			Invoice Amount	
<i>Account Description</i>		<i>Account Code</i>		<i>Alias</i>	<i>Club</i>	<i>GL Account Amount</i>
ACH008619	5/15/2020	Wesley Marriott - HSA		5	4.50	
VEN-PAY	Payroll Dated : 05/15/20				4.50	
<i>SKL SC Employee Ins-Auto Tech</i>		<i>200-1361-6241-1050-00000-1-2005</i>			<i>4.50</i>	
ACH008620	5/15/2020	Zeb Wallace - HSA		5	4.50	
VEN-PAY	Payroll Dated : 05/15/20				4.50	
<i>PRIN WPE Employee Ins</i>		<i>200-2411-6241-4030-00000-1-0000</i>			<i>4.50</i>	
MAN20-24	5/27/2020	PETTY CASH		5	150.00	
PettyCash0527	Petty Cash-Sr lunch bills 5/27-5/28				150.00	
<i>Prepaid Expenses</i>		<i>100-0000-1411-0000-00000-0-0000</i>			<i>150.00</i>	
Total for Account:					2,478,304.24	
TOTAL NUMBER OF CHECKS: 1,456		GRAND TOTAL:			2,478,304.24	